

**FISCAL YEAR 2014**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**OFFICE OF ADMINISTRATION**

**HOUSE BILL 5**

**VETOES: *None***

**97th General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**COMMISSIONER AND CENTRAL STAFF**  
**Section 5.005**

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This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

**Legal Base:** Chapters 33, 34, 36, 37 RSMo.

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Out: (\$4,800) GR E&E, reallocation out to Personnel for HR Transformation

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$1,775) GR E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$1,775) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.005</b>														
<b>COMMISSIONER'S OFFICE-OPER - 30203C</b>														
<b>CORE</b>														
PERSONAL SERVICES	782,612	11.91	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00
GENERAL REVENUE	782,612	11.91	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00	625,597	9.00
EXPENSE & EQUIPMENT	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00	81,696	0.00	79,921	0.00	79,921	0.00
GENERAL REVENUE	81,518	0.00	86,496	0.00	81,696	0.00	81,696	0.00	81,696	0.00	79,921	0.00	79,921	0.00
<b>TOTAL</b>	<b>\$864,130</b>	<b>11.91</b>	<b>\$712,093</b>	<b>9.00</b>	<b>\$707,293</b>	<b>9.00</b>	<b>\$707,293</b>	<b>9.00</b>	<b>\$707,293</b>	<b>9.00</b>	<b>\$705,518</b>	<b>9.00</b>	<b>\$705,518</b>	<b>9.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00	140	0.00	140	0.00
GENERAL REVENUE	0	0.00	0	0.00	140	0.00	140	0.00	140	0.00	140	0.00	140	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$140</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00	2,250	0.00	2,250	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.005</b>														
<b>COMMISSIONER'S OFFICE-OPER - 30203C</b>														
<b>Pay Plan FY14-COLA - 0000014</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00	2,250	0.00	2,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,735	0.00	2,250	0.00	2,250	0.00	2,250	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,735</b>	<b>0.00</b>	<b>\$2,250</b>	<b>0.00</b>	<b>\$2,250</b>	<b>0.00</b>	<b>\$2,250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - COMMISSIONER'S OFFICE-OPER</b>	<b>\$864,130</b>	<b>11.91</b>	<b>\$712,093</b>	<b>9.00</b>	<b>\$707,433</b>	<b>9.00</b>	<b>\$713,168</b>	<b>9.00</b>	<b>\$709,683</b>	<b>9.00</b>	<b>\$707,908</b>	<b>9.00</b>	<b>\$707,908</b>	<b>9.00</b>



**OFFICE OF EQUAL OPPORTUNITY**  
**Section 5.005**

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The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.

**Legal Base:** Executive Order 10-24

**Funding Source:** General Revenue, Disparity Study - Donated

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$2,133) GR E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$2,133) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.005</b>														
OFF EQUAL OPPORTUNITY - 30207C														
<b>CORE</b>														
PERSONAL SERVICES	280,971	5.49	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50
GENERAL REVENUE	280,971	5.49	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50	217,001	5.50
EXPENSE & EQUIPMENT	43,080	0.00	2,081,451	0.00	2,081,451	0.00	1,081,451	0.00	1,081,451	0.00	1,079,318	0.00	1,079,318	0.00
GENERAL REVENUE	43,080	0.00	81,451	0.00	81,451	0.00	81,451	0.00	81,451	0.00	79,318	0.00	79,318	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$324,051</b>	<b>5.49</b>	<b>\$2,298,452</b>	<b>5.50</b>	<b>\$2,298,452</b>	<b>5.50</b>	<b>\$1,298,452</b>	<b>5.50</b>	<b>\$1,298,452</b>	<b>5.50</b>	<b>\$1,296,319</b>	<b>5.50</b>	<b>\$1,296,319</b>	<b>5.50</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	112	0.00	112	0.00
GENERAL REVENUE	0	0.00	0	0.00	112	0.00	112	0.00	112	0.00	112	0.00	112	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$112</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00	1,250	0.00	1,250	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.005</b>														
OFF EQUAL OPPORTUNITY - 30207C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00	1,250	0.00	1,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,990	0.00	1,250	0.00	1,250	0.00	1,250	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,990</b>	<b>0.00</b>	<b>\$1,250</b>	<b>0.00</b>	<b>\$1,250</b>	<b>0.00</b>	<b>\$1,250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
Disparity Study - 1300031														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	700,000	0.00	700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	700,000	0.00	700,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$700,000</b>	<b>0.00</b>	<b>\$700,000</b>	<b>0.00</b>
Page 65. One million dollars general revenue to fund a disparity study. House did not recommend. Senate recommended one time \$700,000 from Humanities Fund. Conference agrees with Senate position, recommending funding from Humanities Fund.														
<b>TOTAL - OFF EQUAL OPPORTUNITY</b>	<b>\$324,051</b>	<b>5.49</b>	<b>\$2,298,452</b>	<b>5.50</b>	<b>\$2,298,564</b>	<b>5.50</b>	<b>\$2,300,554</b>	<b>5.50</b>	<b>\$1,299,814</b>	<b>5.50</b>	<b>\$1,997,681</b>	<b>5.50</b>	<b>\$1,997,681</b>	<b>5.50</b>



**MARTIN LUTHER KING, JR. COMMISSION**  
**Section 5.XXX**

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The Martin Luther King, Jr. Commission considers and recommends to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. The commission, which consists of ten members, evaluates proposals from throughout the state to select those eligible to receive assistance from the state for their MLK day events.

**Legal Base:** Executive Orders 85-19, 86-28, 95-22

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Was transferred to Missouri Commission on Human Rights in DOLIR in FY 2013

**GOVERNOR:**

**HOUSE:**

**SENATE:**

**CONFERENCE:**

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.005</b>														
MLK JR COMMISSION - 30209C														
<b>CORE</b>														
EXPENSE & EQUIPMENT	<b>25,642</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
GENERAL REVENUE	25,642	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$25,642</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL - MLK JR COMMISSION</b>	<b>\$25,642</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**DIVISION OF ACCOUNTING**

**Section 5.010**

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.

**Legal Base:** Chapter 33 RSMo and SEC Rule 15c2-12

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Out: (\$16,000) GR PS, reallocation from Accounting PS to Purchasing PS

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$278) GR E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$278) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.010</b>														
ACCOUNTING - OPERATING - 30404C														
<b>CORE</b>														
PERSONAL SERVICES	1,844,461	46.61	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00
GENERAL REVENUE	1,844,461	46.61	2,078,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00	2,062,894	49.00
EXPENSE & EQUIPMENT	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,721	0.00	117,721	0.00
GENERAL REVENUE	109,792	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,999	0.00	117,721	0.00	117,721	0.00
<b>TOTAL</b>	<b>\$1,954,253</b>	<b>46.61</b>	<b>\$2,196,893</b>	<b>49.00</b>	<b>\$2,180,893</b>	<b>49.00</b>	<b>\$2,180,893</b>	<b>49.00</b>	<b>\$2,180,893</b>	<b>49.00</b>	<b>\$2,180,615</b>	<b>49.00</b>	<b>\$2,180,615</b>	<b>49.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	1,308	0.00	1,308	0.00	1,308	0.00	1,308	0.00	1,308	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,308	0.00	1,308	0.00	1,308	0.00	1,308	0.00	1,308	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,308</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00	12,250	0.00	12,250	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
<b>HOUSE BILL SECTION 05.010</b>														
ACCOUNTING - OPERATING - 30404C														
Pay Plan FY14-COLA - 0000014	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00	12,250	0.00	12,250	0.00
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,922	0.00	12,250	0.00	12,250	0.00	12,250	0.00
GENERAL REVENUE														
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,922</b>	<b>0.00</b>	<b>\$12,250</b>	<b>0.00</b>	<b>\$12,250</b>	<b>0.00</b>	<b>\$12,250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - ACCOUNTING - OPERATING</b>	<b>\$1,954,253</b>	<b>46.61</b>	<b>\$2,196,893</b>	<b>49.00</b>	<b>\$2,182,201</b>	<b>49.00</b>	<b>\$2,201,123</b>	<b>49.00</b>	<b>\$2,194,451</b>	<b>49.00</b>	<b>\$2,194,173</b>	<b>49.00</b>	<b>\$2,194,173</b>	<b>49.00</b>



**DIVISION OF BUDGET AND PLANNING – OPERATING**  
**Section 5.015**

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The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.

**Legal Base:** Chapter 33 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$150) GR E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$150) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.015</b>														
<b>BUDGET &amp; PLANNING - OPER - 30530C</b>														
<b>CORE</b>														
PERSONAL SERVICES	1,484,839	25.48	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00
GENERAL REVENUE	1,484,839	25.48	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00	1,582,151	26.00
EXPENSE & EQUIPMENT	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,120	0.00	72,120	0.00
GENERAL REVENUE	64,772	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,270	0.00	72,120	0.00	72,120	0.00
<b>TOTAL</b>	<b>\$1,549,611</b>	<b>25.48</b>	<b>\$1,654,421</b>	<b>26.00</b>	<b>\$1,654,421</b>	<b>26.00</b>	<b>\$1,654,421</b>	<b>26.00</b>	<b>\$1,654,421</b>	<b>26.00</b>	<b>\$1,654,271</b>	<b>26.00</b>	<b>\$1,654,271</b>	<b>26.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	833	0.00	833	0.00
GENERAL REVENUE	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	833	0.00	833	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$833</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	6,500	0.00	6,500	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.015</b>														
<b>BUDGET &amp; PLANNING - OPER - 30530C</b>														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	6,500	0.00	6,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	14,511	0.00	6,500	0.00	6,500	0.00	6,500	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$14,511</b>	<b>0.00</b>	<b>\$6,500</b>	<b>0.00</b>	<b>\$6,500</b>	<b>0.00</b>	<b>\$6,500</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - BUDGET &amp; PLANNING - OPER</b>	<b>\$1,549,611</b>	<b>25.48</b>	<b>\$1,654,421</b>	<b>26.00</b>	<b>\$1,655,254</b>	<b>26.00</b>	<b>\$1,669,765</b>	<b>26.00</b>	<b>\$1,661,754</b>	<b>26.00</b>	<b>\$1,661,604</b>	<b>26.00</b>	<b>\$1,661,604</b>	<b>26.00</b>



**DIVISION OF BUDGET AND PLANNING – CENSUS 2010**

**Section 5.XXX**

Page

Pursuant to Section 37.130 RSMo, the demographic unit in the Office of Administration shall provide requested assistance in all reapportionment matters. The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011.

**Legal Base:** Chapter 37.130 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

Eliminated in FY 13

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.015</b>														
<b>CENSUS 2010 PREPARATIONS - 30540C</b>														
<b>CORE</b>														
PERSONAL SERVICES	120,356	2.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	120,356	2.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	36,327	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	36,327	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$156,683</b>	<b>2.11</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
 <b>TOTAL - CENSUS 2010 PREPARATIONS</b>														
	\$156,683	2.11	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**IT INTER-DEPARTMENT CONSOLIDATED CORE**  
**Section 5.020**

Page 102

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.

**Legal Base:** Chapter 37.005 RSMo

**Funding Source:** Various

**FY 2013 Withhold: \$130,000 GR Fringe Benefit line**

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$6,032,756) OTH E&E, core reduction of unneeded appropriation authority

Core Reallocation Out: (\$182,680) GR PS and (5.00) FTE and (\$6,000) GR E&E, ITSD HR Staff and Operators reallocated to Personnel

Core Reallocation Out: (\$83,796) OTH PS and (3.00) FTE and (\$3,600) OTH E&E, ITSD HR Staff and Operators reallocated to Personnel

Core Reallocation Out: (\$16,000) GR PS, reallocated out to Division of Purchasing and Material Management

Core Reallocation Out: (\$8,175,170) OTH PS and (142.63) OTH FTE, ITSD core reallocations based on prior year actuals

Core Reallocation In: \$1,822,621 OTH PS and 155.21 OTH FTE, ITSD core reallocations based on prior year actuals

Core Reallocation In: \$1,604,873 FED PS and 19.01 FED FTE and \$5,928,743 FED E&E, ITSD core reallocations based on prior year actuals

Core Reallocation Out: (\$382,516) FED PS and (4.79) FED FTE and (\$798,281) FED E&E, ITSD core reallocations based on prior year actuals

**GOVERNOR:**

Core Reallocation Within: \$11,849,854 from OTH E&E to FED E&E, reallocate appropriation authority as needed

**HOUSE:**

Core Reduction: (\$200,000) GR E&E, core reduction for funding AHEC's in the Department of Health

Core Reduction: (\$156,536) GR E&E, core reduction of funds utilized for scanning and retaining drivers license documents

**SENATE:**

Core Reduction: (\$6,000,000) GR PS, reduction of funds, some of which are used for the contract for production of drivers licenses

(\$2,700,000) OTH E&E, reduction of Highway funds, some of which are used for the contract for production of drivers licenses

(\$55,365) OTH E&E, reduction of DOR Information Fund

(\$3,420) GR E&E, (\$246,086) FED E&E, and (\$137,682) OTH E&E, reduction of travel funds

**Language: Department requests 100% flexibility for FED and OTH funds between PS, E&E and PSD, Senate removed flexibility between FED and OTH and from within OTH funds**

**Language: Department requests 5% flexibility for GR funds between PS, E&E, and PSD, Senate added 5% flexibility between PS, E&E and PSD for Federal and Other funds**

**Language: Department removes language referring to unemployment compensation and adds "including funds used to exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution"**

**Language: House added in all lines: "provided that no funds shall be expended for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents, and further provided that no funds shall be expended for the purchase or use of any photo validation system"**

**Senate added language within the above language: "Personal Service and/or Expense and Equipment, provided that no funds shall be expended for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents "except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations," and further provided that no funds shall be expended for the purchase or use of any photo validation system"**

**Language and Funds: House added: Senate removed**

**"For the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents**

**From General Revenue Fund.....1**

**For the purchase or use of any photo validation system**

**From General Revenue Fund.....1"**

**CONFERENCE:**

Conference agreed with Senate position on (\$55,365) OTH E&E, reduction of DOR Information Fund and (\$3,420) GR E&E, (\$246,086) FED E&E, and (\$137,682) OTH E&E, reduction of travel funds

Conference agreed to 8 months funding of Morpho Trust contract - \$200,000 GR E&E and \$1,782,000 HWY E&E (cut of \$100,000 GR and \$918,000 HWY) (no other GR reductions)

**Conference Language:**

**10 % flexibility between PS and E&E for GR, FED and all OTH funds, no flexibility between funds**

**Added to all funding lines (removing "including funds used to exclusively to support the information technology needs of the Department of Revenue in performance of its duties to collect highway revenue pursuant to Article IV, Section 30(b) of the Missouri Constitution"):**

**Personal Service and/or Expense and Equipment, provided that not more than ten percent (10%) flexibility is allowed between personal service and expense and equipment, Provided that no funds shall be expended or flexed for the scanning and retention of source documents in the course of issuing driver licenses and other non-driver identification documents except any document required to be retained under federal motor carrier regulations in Title 49, Code of Federal Regulations, and further provided that no funds shall be expended or flexed for the purchase or use of any photo validation system.**

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.020</b>														
ITSD CONSOLIDATION - 30615C														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>47,326,117</b>	<b>977.72</b>	<b>106,497,803</b>	<b>1,043.10</b>	<b>101,084,865</b>	<b>1,035.10</b>	<b>101,084,865</b>	<b>1,035.10</b>	<b>101,084,865</b>	<b>1,035.10</b>	<b>101,084,865</b>	<b>1,035.10</b>	<b>101,084,865</b>	<b>1,035.10</b>
GENERAL REVENUE	22,431,088	462.95	22,731,148	407.39	22,532,468	402.39	22,532,468	402.39	22,532,468	402.39	22,532,468	402.39	22,532,468	402.39
FEDERAL FUNDS	13,840,486	284.25	17,650,333	340.15	18,872,690	325.93	18,872,690	331.56	18,872,690	331.56	18,872,690	331.56	18,872,690	331.56
OTHER FUNDS	11,054,543	230.52	66,116,322	295.56	59,679,707	306.78	59,679,707	301.15	59,679,707	301.15	59,679,707	301.15	59,679,707	301.15
<b>EXPENSE &amp; EQUIPMENT</b>	<b>97,748,096</b>	<b>0.00</b>	<b>169,806,072</b>	<b>0.00</b>	<b>168,894,845</b>	<b>0.00</b>	<b>168,894,845</b>	<b>0.00</b>	<b>168,538,311</b>	<b>0.00</b>	<b>159,395,758</b>	<b>0.00</b>	<b>167,104,758</b>	<b>0.00</b>
GENERAL REVENUE	19,182,029	0.00	21,433,529E	0.00	21,427,529E	0.00	21,427,529E	0.00	21,070,995E	0.00	15,067,575	0.00	20,967,575	0.00
FEDERAL FUNDS	43,980,714	0.00	57,055,388E	0.00	62,185,850E	0.00	74,035,704E	0.00	74,035,704E	0.00	73,789,618	0.00	73,789,618	0.00
OTHER FUNDS	34,585,353	0.00	91,317,155E	0.00	85,281,466E	0.00	73,431,612E	0.00	73,431,612E	0.00	70,538,565	0.00	72,347,565	0.00
<b>PROGRAM-SPECIFIC</b>	<b>2,168,460</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>	<b>558,886</b>	<b>0.00</b>
GENERAL REVENUE	864,587	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00	9,386	0.00
FEDERAL FUNDS	93,978	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00	245,100	0.00
OTHER FUNDS	1,209,895	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00	304,400	0.00
<b>TOTAL</b>	<b>\$147,242,673</b>	<b>977.72</b>	<b>\$276,862,761</b>	<b>1,043.10</b>	<b>\$270,538,596</b>	<b>1,035.10</b>	<b>\$270,538,596</b>	<b>1,035.10</b>	<b>\$270,182,062</b>	<b>1,035.10</b>	<b>\$261,039,509</b>	<b>1,035.10</b>	<b>\$268,748,509</b>	<b>1,035.10</b>

## Pay Plan FY13-Cost to Continue - 0000013

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,601</b>	<b>0.00</b>	<b>79,601</b>	<b>0.00</b>	<b>79,601</b>	<b>0.00</b>	<b>79,438</b>	<b>0.00</b>	<b>79,438</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	13,135	0.00	13,135	0.00	13,135	0.00	13,135	0.00	13,135	0.00
FEDERAL FUNDS	0	0.00	0	0.00	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00	13,692	0.00

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.020</b>														
<b>ITSD CONSOLIDATION - 30615C</b>														
<b>Pay Plan FY13-Cost to Continue - 0000013</b>														
PERSONAL SERVICES	0	0.00	0	0.00	79,601	0.00	79,601	0.00	79,601	0.00	79,438	0.00	79,438	0.00
OTHER FUNDS	0	0.00	0	0.00	52,774	0.00	52,774	0.00	52,774	0.00	52,611	0.00	52,611	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$79,601</b>	<b>0.00</b>	<b>\$79,601</b>	<b>0.00</b>	<b>\$79,601</b>	<b>0.00</b>	<b>\$79,438</b>	<b>0.00</b>	<b>\$79,438</b>	<b>0.00</b>
Cost to continue the FY 2013 pay plan.														
<b>Pay Plan FY14-COLA - 0000014</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	927,342	0.00	257,568	0.00	257,568	0.00	257,568	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	206,672	0.00	99,655	0.00	99,655	0.00	99,655	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	173,125	0.00	82,888	0.00	82,888	0.00	82,888	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	547,545	0.00	75,025	0.00	75,025	0.00	75,025	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$927,342</b>	<b>0.00</b>	<b>\$257,568</b>	<b>0.00</b>	<b>\$257,568</b>	<b>0.00</b>	<b>\$257,568</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>OA ITSD Infrastructure - 1300034</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	4,500,000	0.00	4,500,000	0.00

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## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.020</b>														
<b>ITSD CONSOLIDATION - 30615C</b>														
OA ITSD Infrastructure - 1300034														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	4,500,000	0.00	4,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,000,000	0.00	2,500,000	0.00	4,500,000	0.00	4,500,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,000,000</b>	<b>0.00</b>	<b>\$2,500,000</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>	<b>\$4,500,000</b>	<b>0.00</b>
Page 123. Expenditures associated with ITSD Infrastructure. For information security systems, SDC storage and infrastructure, and E Procurement. House recommended \$2,500,000. Senate recommended \$4,500,000. Conference agreed with Senate position recommending \$4,500,000.														
<b>TOTAL - ITSD CONSOLIDATION</b>	<b>\$147,242,673</b>	<b>977.72</b>	<b>\$276,862,761</b>	<b>1,043.10</b>	<b>\$270,618,197</b>	<b>1,035.10</b>	<b>\$276,545,539</b>	<b>1,035.10</b>	<b>\$273,019,231</b>	<b>1,035.10</b>	<b>\$265,876,515</b>	<b>1,035.10</b>	<b>\$273,585,515</b>	<b>1,035.10</b>



**REVOLVING INFORMATION TELECOMMUNICATIONS TRANSFER**  
**Section 5.XXX**

Page

This section provides for the one time transfer in FY 2012 of OA-RATF to OA-Revolving Information Technology Trust Fund.

**Legal Base:** Chapter 37 RSMo

**Funding Source:** Office of Administration Revolving Administrative Trust Fund

**CORE ADJUSTMENTS:**

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## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.020</b>															
REV INFO TECH TR FUND TRF - 30618C															
<b>CORE</b>															
FUND TRANSFERS		<b>12,218,619</b>		<b>0.00</b>		<b>0</b>		<b>0.00</b>		<b>0</b>		<b>0.00</b>		<b>0</b>	<b>0.00</b>
OTHER FUNDS		12,218,619		0.00		0		0.00		0		0.00		0	0.00
<b>TOTAL</b>		<b>\$12,218,619</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>	<b>0.00</b>
<b>TOTAL - REV INFO TECH TR FUND TRF</b>		<b>\$12,218,619</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>	<b>0.00</b>

## **TELECOMMUNICATIONS REVOLVING FUND**

### **Section 5.020**

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This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.

**Legal Base:** Chapter 37 RSMo

**Funding Source:** Office of Administration Revolving Information Technology Trust Fund

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

Core Reduction: (\$6,000) OTH E&E, reduction of travel

#### **CONFERENCE:**

Conference agreed with Senate core reduction, (\$6,000) OTH E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
<b>HOUSE BILL SECTION 05.025</b>														
<b>TELECOM REVOLVING FUND - 30620C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,695,697	0.00	44,695,697	0.00
OTHER FUNDS	34,651,060	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,701,697	0.00	44,695,697	0.00	44,695,697	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER FUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
<b>TOTAL</b>	<b>\$34,651,060</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>
<b>TOTAL - TELECOM REVOLVING FUND</b>	<b>\$34,651,060</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,706,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>	<b>\$44,700,697</b>	<b>0.00</b>

**INFORMATION TECHNOLOGY SERVICES DIVISION – RURAL BROADBAND**

**Section 5.030**

Page 138

This section provides for the continued appropriation of a five year broadband federal stimulus grant.

**Legal Base:**

**Funding Source:** Federal Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New Decision Item

**GOVERNOR:**

New Decision Item

**HOUSE:**

New Decision Item

**SENATE:**

New Decision Item

**CONFERENCE:**

New Decision Item

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.030</b>														
<b>RURAL BROADBAND TECHNOLOGY - 30625C</b>														
<b>Rural Broadband - 1300021</b>														
PERSONAL SERVICES	0	0.00	0	0.00	185,747	2.00	371,494	2.00	371,494	2.00	371,494	2.00	371,494	2.00
FEDERAL FUNDS	0	0.00	0	0.00	185,747	2.00	371,494	2.00	371,494	2.00	371,494	2.00	371,494	2.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00	1,875,505	0.00	1,875,505	0.00	1,875,505	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,475,187	0.00	1,875,505	0.00	1,875,505	0.00	1,875,505	0.00	1,875,505	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,660,934</b>	<b>2.00</b>	<b>\$2,246,999</b>	<b>2.00</b>	<b>\$2,246,999</b>	<b>2.00</b>	<b>\$2,246,999</b>	<b>2.00</b>	<b>\$2,246,999</b>	<b>2.00</b>
Page 138. Movement of federal stimulus funds for Rural Broadband from HB 18 to HB 5. Funds are one-time.														
<b>Higher Ed Broadband - 1300022</b>														
PERSONAL SERVICES	0	0.00	0	0.00	9,415	0.00	9,415	0.00	9,415	0.00	9,415	0.00	9,415	0.00
FEDERAL FUNDS	0	0.00	0	0.00	9,415	0.00	9,415	0.00	9,415	0.00	9,415	0.00	9,415	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	404,948	0.00	404,948	0.00	404,948	0.00	404,948	0.00	404,948	0.00
FEDERAL FUNDS	0	0.00	0	0.00	404,948	0.00	404,948	0.00	404,948	0.00	404,948	0.00	404,948	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$414,363</b>	<b>0.00</b>	<b>\$414,363</b>	<b>0.00</b>	<b>\$414,363</b>	<b>0.00</b>	<b>\$414,363</b>	<b>0.00</b>	<b>\$414,363</b>	<b>0.00</b>
Page 144. Movement of federal stimulus funds for Higher Ed Broadband from HB 18 to HB 5. To establish or expand 23 public computer center in geographic areas that serve vulnerable populations. All funds are one-time.														
<b>TOTAL - RURAL BROADBAND TECHNOLOGY</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,075,297</b>	<b>2.00</b>	<b>\$2,661,362</b>	<b>2.00</b>	<b>\$2,661,362</b>	<b>2.00</b>	<b>\$2,661,362</b>	<b>2.00</b>	<b>\$2,661,362</b>	<b>2.00</b>

**INFORMATION TECHNOLOGY SERVICES DIVISION – HEALTH CARE INFORMATION**

**Section 5.035**

Page 151

This section provides for the final year of a federal stimulus grant.

**Legal Base:**

**Funding Source:** Federal Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

New Decision Item

**GOVERNOR:**

New Decision Item

**HOUSE:**

New Decision Item

**SENATE:**

New Decision Item

**CONFERENCE:**

New Decision Item

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	FTE
<b>HOUSE BILL SECTION 05.035</b>														
<b>ELECTRONIC HEALTHCARE INF TECH - 30630C</b>														
Electronic Healthcare - 1300023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00	4,199,282	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,199,282</b>	<b>0.00</b>								
Page 151. Movement of federal stimulus funds for Electronic Healthcare from HB 18 to HB 5. To plan, design, and implement a health information network that incentivizes health care providers to adapt and use electronic health records and allow for the exchange of health information across institutions and providers to improve the quality and effectiveness of that care that is provided to patients in Missouri. Funds are one-time.														
<b>TOTAL - ELECTRONIC HEALTHCARE INF TEC</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,199,282</b>	<b>0.00</b>								

**DIVISION OF PERSONNEL - OPERATING**  
**Section 5.040**

Page 158

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.

**Legal Base:** Chapter 36 RSMo

**Funding Source:** General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Transfer In: \$145,092 GR PS and \$4,800 GR E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

Core Reallocation In: \$182,680 GR PS and 9.00 GR FTE and \$10,800 GR E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

Core Reallocation In: \$83,796 OTH PS and 3.00 OTH FTE and \$3,600 OTH E&E, core reallocations (CO and ITSD) and Transfers In (FMDC) related to HR Transformation. E&E from ITSD, FMDC, & CO. PS and related FTE from ITSD and FMDC. CO reallocated FTE and PS funding in FY 2013.

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$3,998) GR E&E and (\$8,977) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$3,998) GR E&E and (\$8,977) OTH E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.040</b>														
PERSONNEL - OPERATING - 30809C														
<b>CORE</b>														
PERSONAL SERVICES	<b>2,076,940</b>	<b>51.92</b>	<b>2,554,829</b>	<b>60.97</b>	<b>2,966,397</b>	<b>72.97</b>	<b>2,966,397</b>	<b>72.97</b>	<b>2,966,397</b>	<b>72.97</b>	<b>2,966,397</b>	<b>72.97</b>	<b>2,966,397</b>	<b>72.97</b>
GENERAL REVENUE	2,051,048	50.92	2,382,799	56.97	2,710,571	65.97	2,710,571	65.97	2,710,571	65.97	2,710,571	65.97	2,710,571	65.97
OTHER FUNDS	25,892	1.00	172,030	4.00	255,826	7.00	255,826	7.00	255,826	7.00	255,826	7.00	255,826	7.00
EXPENSE & EQUIPMENT	<b>225,847</b>	<b>0.00</b>	<b>550,878</b>	<b>0.00</b>	<b>570,078</b>	<b>0.00</b>	<b>570,078</b>	<b>0.00</b>	<b>570,078</b>	<b>0.00</b>	<b>557,103</b>	<b>0.00</b>	<b>557,103</b>	<b>0.00</b>
GENERAL REVENUE	88,080	0.00	70,412	0.00	86,012	0.00	86,012	0.00	86,012	0.00	82,014	0.00	82,014	0.00
OTHER FUNDS	137,767	0.00	480,466	0.00	484,066	0.00	484,066	0.00	484,066	0.00	475,089	0.00	475,089	0.00
<b>TOTAL</b>	<b>\$2,302,787</b>	<b>51.92</b>	<b>\$3,105,707</b>	<b>60.97</b>	<b>\$3,536,475</b>	<b>72.97</b>	<b>\$3,536,475</b>	<b>72.97</b>	<b>\$3,536,475</b>	<b>72.97</b>	<b>\$3,523,500</b>	<b>72.97</b>	<b>\$3,523,500</b>	<b>72.97</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,891</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00	1,750	0.00
OTHER FUNDS	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	141	0.00	141	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,891</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,209</b>	<b>0.00</b>	<b>18,243</b>	<b>0.00</b>	<b>18,243</b>	<b>0.00</b>	<b>18,243</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,863	0.00	16,493	0.00	16,493	0.00	16,493	0.00

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.040</b>														
PERSONNEL - OPERATING - 30809C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	27,209	0.00	18,243	0.00	18,243	0.00	18,243	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	2,346	0.00	1,750	0.00	1,750	0.00	1,750	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$27,209</b>	<b>0.00</b>	<b>\$18,243</b>	<b>0.00</b>	<b>\$18,243</b>	<b>0.00</b>	<b>\$18,243</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - PERSONNEL - OPERATING</b>	<b>\$2,302,787</b>	<b>51.92</b>	<b>\$3,105,707</b>	<b>60.97</b>	<b>\$3,538,366</b>	<b>72.97</b>	<b>\$3,565,575</b>	<b>72.97</b>	<b>\$3,556,609</b>	<b>72.97</b>	<b>\$3,543,634</b>	<b>72.97</b>	<b>\$3,543,634</b>	<b>72.97</b>



**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – OPERATING**  
**Section 5.045**

Page 176

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.

**Legal Base:** Chapter 34 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reallocation In: \$52,000 PS, ???

Core Reallocation Out: (\$20,000) GR E&E, core reallocations to Purchasing PS to equalize salaries with those of other departments

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$5,850) GR E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$5,850) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR
<b>HOUSE BILL SECTION 05.045</b>														
<b>PURCHASING/MATRL MGMT - OPER - 30925C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>1,530,432</b>	<b>32.70</b>	<b>1,608,246</b>	<b>33.00</b>	<b>1,660,246</b>	<b>33.00</b>								
GENERAL REVENUE	1,530,432	32.70	1,608,246	33.00	1,660,246	33.00	1,660,246	33.00	1,660,246	33.00	1,660,246	33.00	1,660,246	33.00
<b>EXPENSE &amp; EQUIPMENT</b>	<b>54,744</b>	<b>0.00</b>	<b>99,131</b>	<b>0.00</b>	<b>79,131</b>	<b>0.00</b>	<b>79,131</b>	<b>0.00</b>	<b>79,131</b>	<b>0.00</b>	<b>73,281</b>	<b>0.00</b>	<b>73,281</b>	<b>0.00</b>
GENERAL REVENUE	54,744	0.00	99,131	0.00	79,131	0.00	79,131	0.00	79,131	0.00	73,281	0.00	73,281	0.00
<b>TOTAL</b>	<b>\$1,585,176</b>	<b>32.70</b>	<b>\$1,707,377</b>	<b>33.00</b>	<b>\$1,739,377</b>	<b>33.00</b>	<b>\$1,739,377</b>	<b>33.00</b>	<b>\$1,739,377</b>	<b>33.00</b>	<b>\$1,733,527</b>	<b>33.00</b>	<b>\$1,733,527</b>	<b>33.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,112</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	1,112	0.00	1,112	0.00	1,112	0.00	1,112	0.00	1,112	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,112</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,230</b>	<b>0.00</b>	<b>8,250</b>	<b>0.00</b>	<b>8,250</b>	<b>0.00</b>	<b>8,250</b>	<b>0.00</b>
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.045</b>															
<b>PURCHASING/MATRL MGMT - OPER - 30925C</b>															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,230	0.00	8,250	0.00	8,250	0.00	8,250	0.00	
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,230	0.00	8,250	0.00	8,250	0.00	8,250	0.00	
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$15,230</b>	<b>0.00</b>		<b>\$8,250</b>	<b>0.00</b>		<b>\$8,250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															
<b>TOTAL - PURCHASING/MATRL MGMT - OPER</b>	<b>\$1,585,176</b>	<b>32.70</b>	<b>\$1,707,377</b>	<b>33.00</b>	<b>\$1,740,489</b>	<b>33.00</b>	<b>\$1,755,719</b>	<b>33.00</b>	<b>\$1,748,739</b>	<b>33.00</b>	<b>\$1,742,889</b>	<b>33.00</b>	<b>\$1,742,889</b>	<b>33.00</b>	



**DIVISION OF PURCHASING AND MATERIALS MANAGEMENT – BID AND PERFORMANCE BOND REFUNDS**

**Section 5.050**

Page 182

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.

**Legal Base:** Chapter 34 RSMo

**Funding Source:** Office of Administration Revolving Administrative Trust Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	BUDGET	DEPT REQ	AMENDED REC	RECOMMENDED	RECOMMENDED	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.050</b>														
<b>BID &amp; PERFORMANCE BOND REFUND - 30930C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
OTHER FUNDS	1,573,497	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>TOTAL</b>	<b>\$1,573,497</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>										
<b>TOTAL - BID &amp; PERFORMANCE BOND REFUN</b>	<b>\$1,573,497</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>										

**SURPLUS PROPERTY – OPERATING**  
**Section 5.055**

Page 189

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.

**Legal Base:** Chapters 34 and 37 RSMo

**Funding Source:** Federal Surplus Property Fund (FSPF)

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$4,302) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$4,302) OTH E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR
<b>HOUSE BILL SECTION 05.055</b>														
<b>SURPLUS PROPERTY - OPERATING - 30950C</b>														
<b>CORE</b>														
PERSONAL SERVICES	557,506	18.07	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00
OTHER FUNDS	557,506	18.07	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00	760,371	20.00
EXPENSE & EQUIPMENT	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00	498,000	0.00	493,698	0.00	493,698	0.00
OTHER FUNDS	488,160	0.00	498,000	0.00	498,000	0.00	498,000	0.00	498,000	0.00	493,698	0.00	493,698	0.00
PROGRAM-SPECIFIC	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OTHER FUNDS	5,102	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00	2,000	0.00
<b>TOTAL</b>	<b>\$1,050,768</b>	<b>18.07</b>	<b>\$1,260,371</b>	<b>20.00</b>	<b>\$1,260,371</b>	<b>20.00</b>	<b>\$1,260,371</b>	<b>20.00</b>	<b>\$1,260,371</b>	<b>20.00</b>	<b>\$1,256,069</b>	<b>20.00</b>	<b>\$1,256,069</b>	<b>20.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	623	0.00	623	0.00	623	0.00	623	0.00	623	0.00
OTHER FUNDS	0	0.00	0	0.00	623	0.00	623	0.00	623	0.00	623	0.00	623	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$623</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00	5,000	0.00	5,000	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED	
<b>HOUSE BILL SECTION 05.055</b>															
<b>SURPLUS PROPERTY - OPERATING - 30950C</b>															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,975	0.00	5,000	0.00	5,000	0.00	5,000	0.00	
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$6,975</b>	<b>0.00</b>		<b>\$5,000</b>	<b>0.00</b>		<b>\$5,000</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															
<b>TOTAL - SURPLUS PROPERTY - OPERATING</b>	<b>\$1,050,768</b>	<b>18.07</b>	<b>\$1,260,371</b>	<b>20.00</b>	<b>\$1,260,994</b>	<b>20.00</b>	<b>\$1,267,969</b>	<b>20.00</b>	<b>\$1,265,994</b>	<b>20.00</b>	<b>\$1,261,692</b>	<b>20.00</b>	<b>\$1,261,692</b>	<b>20.00</b>	



**SURPLUS PROPERTY –FIXED PRICE VEHICLES**

**Section 5.055**

Page 201

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.

**Legal Base:** Chapters 34 and 37 RSMo

**Funding Source:** Federal Surplus Property Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$4,006) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$4,006) OTH E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	FTE
<b>HOUSE BILL SECTION 05.055</b>														
FIXED PRICE VEHICLE PROGRAM - 30990C														
<b>CORE</b>														
EXPENSE & EQUIPMENT	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,495,994	0.00	1,495,994	0.00
OTHER FUNDS	1,992,266	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,495,994	0.00	1,495,994	0.00
<b>TOTAL</b>	<b>\$1,992,266</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>
<b>TOTAL - FIXED PRICE VEHICLE PROGRAM</b>	<b>\$1,992,266</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>	<b>\$1,495,994</b>	<b>0.00</b>

**SURPLUS PROPERTY RECYCLING**  
**Section 5.060**

Page 212

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.

**Legal Base:** Section 37.078 RSMo

**Funding Source:** Federal Surplus Property Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$1,288) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$1,288) OTH E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.060</b>														
<b>SURPLUS PROPERTY RECYCLING - 30960C</b>														
<b>CORE</b>														
PERSONAL SERVICES	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00
OTHER FUNDS	45,984	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00	46,865	1.00
EXPENSE & EQUIPMENT	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00	51,610	0.00	50,322	0.00	50,322	0.00
OTHER FUNDS	51,490	0.00	51,610	0.00	51,610	0.00	51,610	0.00	51,610	0.00	50,322	0.00	50,322	0.00
<b>TOTAL</b>	<b>\$97,474</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>	<b>\$97,187</b>	<b>1.00</b>	<b>\$97,187</b>	<b>1.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	38	0.00	38	0.00	38	0.00	38	0.00	38	0.00
OTHER FUNDS	0	0.00	0	0.00	38	0.00	38	0.00	38	0.00	38	0.00	38	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$38</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00	250	0.00	250	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
<b>HOUSE BILL SECTION 05.060</b>														
<b>SURPLUS PROPERTY RECYCLING - 30960C</b>														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00	250	0.00	250	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	430	0.00	250	0.00	250	0.00	250	0.00
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$430</b>	<b>0.00</b>		<b>\$250</b>	<b>0.00</b>	<b>\$250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - SURPLUS PROPERTY RECYCLING</b>	<b>\$97,474</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>	<b>\$98,513</b>	<b>1.00</b>	<b>\$98,943</b>	<b>1.00</b>	<b>\$98,763</b>	<b>1.00</b>	<b>\$97,475</b>	<b>1.00</b>	<b>\$97,475</b>	<b>1.00</b>



**SURPLUS PROPERTY RECYCLING TRANSFER**

**Section 5.065**

Page 219

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

**Legal Base:** Section 34.032.5 RSMo

**Funding Source:** Federal Surplus Property Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.065</b>															
RECYCLING FUNDS TRANSFER - 30965C															
CORE															
FUND TRANSFERS		30,000	0.00		30,000	0.00		30,000	0.00		30,000	0.00		30,000	0.00
OTHER FUNDS		30,000	0.00		30,000	0.00		30,000	0.00		30,000	0.00		30,000	0.00
<b>TOTAL</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>
<b>TOTAL - RECYCLING FUNDS TRANSFER</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>		<b>\$30,000</b>	<b>0.00</b>

**SURPLUS PROPERTY SALE PROCEEDS/TRANSFER**  
**Section 5.070 & 5.075**

Page 225

This section pays the expenses of the Surplus Property Sales and the transfer to the state fund from which the property was originally purchased.

**Legal Base:** Section 37.060 RSMo

**Funding Source:** Proceeds of Surplus Property Sales Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$106) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$106) OTH E&E, reduction of travel

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	BUDGET	DEPT REQ	AMENDED REC	RECOMMENDED	RECOMMENDED	FINALLY PASSED							
DOLLAR FTE														
<b>HOUSE BILL SECTION 05.070</b>														
<b>SURPLUS PROPERTY SALE PROCEED - 30985C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,794	0.00	41,794	0.00
OTHER FUNDS	133,489	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,900	0.00	41,794	0.00	41,794	0.00
PROGRAM-SPECIFIC	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
OTHER FUNDS	151,062	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
<b>TOTAL</b>	<b>\$284,551</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>
<b>TOTAL - SURPLUS PROPERTY SALE PROCE</b>	<b>\$284,551</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>	<b>\$299,894</b>	<b>0.00</b>

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012				FY 2013				FY 2014				GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED							
	DOLLAR	FTE																		
<b>HOUSE BILL SECTION 05.075</b>																				
<b>SURPLUS PROPERTY SALE FUND-TRF - 30980C</b>																				
<b>CORE</b>																				
<b>FUND TRANSFERS</b>	<b>1,329,709</b>	<b>0.00</b>	<b>1,500,000</b>	<b>0.00</b>																
OTHER FUNDS	1,329,709	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00		
<b>TOTAL</b>	<b>\$1,329,709</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>																
<b>Surplus Proceeds Transfer Incr - 1300032</b>																				
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>										
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00		
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>										
House added additional transfer authority to a more realistic level, requested by the department. Senate concurred.																				
<b>TOTAL - SURPLUS PROPERTY SALE FUND-T</b>	<b>\$1,329,709</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$1,500,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>										



**MANSION RENOVATIONS**  
**Section 5.080**

Page 236

This section will provide authority for spending donated funds to support Mansion renovations and operations.

**Legal Base:** Section 8.020 RSMo

**Funding Source:** State Facilities Maintenance and Operations Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR
<b>HOUSE BILL SECTION 05.080</b>														
<b>MANSION DONATIONS - 31042C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
OTHER FUNDS	69,761	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
<b>TOTAL</b>	<b>\$69,761</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>										
<b>TOTAL - MANSION DONATIONS</b>	<b>\$69,761</b>	<b>0.00</b>	<b>\$60,000</b>	<b>0.00</b>										

**ASSET MANAGEMENT**  
**Section 5.085**

Page 241

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.

**Legal Base:** Section 8.110 RSMo, 8.120 RSMo, and 34.030 RSMo

**Funding Source:** State Facilities Maintenance and Operating Fund (SFMOF)

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$145,092) OTH PS and (\$4,800) OTH E&E, core reduction due to HR Transformation. Dollars will transfer from HB 13 to HB 5.

Core Reallocation Out: (4.00) OTH FTE

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

**Language:** Department requests 10% flexibility between PS and E&E OTH appropriations, Senate recommends 5% flexibility between PS and E&E OTH appropriations.

Conference agrees with 5% flexibility between PS and E&E OTH appropriations.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.085</b>														
<b>ASSET MANAGEMENT - 31041C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>25,157,595</b>	<b>729.85</b>	<b>26,846,244</b>	<b>756.50</b>	<b>26,701,152</b>	<b>752.50</b>	<b>26,701,152</b>	<b>752.50</b>	<b>26,701,152</b>	<b>752.50</b>	<b>26,701,152</b>	<b>752.50</b>	<b>26,701,152</b>	<b>752.50</b>
OTHER FUNDS	25,157,595	729.85	26,846,244	756.50	26,701,152	752.50	26,701,152	752.50	26,701,152	752.50	26,701,152	752.50	26,701,152	752.50
<b>EXPENSE &amp; EQUIPMENT</b>	<b>63,743,278</b>	<b>0.00</b>	<b>65,905,445</b>	<b>0.00</b>	<b>65,900,545</b>	<b>0.00</b>	<b>65,900,545</b>	<b>0.00</b>	<b>65,900,545</b>	<b>0.00</b>	<b>65,900,545</b>	<b>0.00</b>	<b>65,900,545</b>	<b>0.00</b>
OTHER FUNDS	63,743,278	0.00	65,905,445	0.00	65,900,545	0.00	65,900,545	0.00	65,900,545	0.00	65,900,545	0.00	65,900,545	0.00
<b>PROGRAM-SPECIFIC</b>	<b>3,786,822</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>
OTHER FUNDS	3,786,822	0.00	100	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
<b>TOTAL</b>	<b>\$92,687,695</b>	<b>729.85</b>	<b>\$92,751,789</b>	<b>756.50</b>	<b>\$92,601,897</b>	<b>752.50</b>	<b>\$92,601,897</b>	<b>752.50</b>	<b>\$92,601,897</b>	<b>752.50</b>	<b>\$92,601,897</b>	<b>752.50</b>	<b>\$92,601,897</b>	<b>752.50</b>

**Pay Plan FY13-Cost to Continue - 0000013**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,199</b>	<b>0.00</b>								
OTHER FUNDS	0	0.00	0	0.00	21,199	0.00	21,199	0.00	21,199	0.00	21,199	0.00	21,199	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$21,199</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

**Pay Plan FY14-COLA - 0000014**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>244,955</b>	<b>0.00</b>	<b>184,861</b>	<b>0.00</b>	<b>184,861</b>	<b>0.00</b>	<b>184,861</b>	<b>0.00</b>
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED	
<b>HOUSE BILL SECTION 05.085</b>															
<b>ASSET MANAGEMENT - 31041C</b>															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	244,955	0.00	184,861	0.00	184,861	0.00	184,861	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	244,955	0.00	184,861	0.00	184,861	0.00	184,861	0.00	
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$244,955</b>	<b>0.00</b>	<b>\$184,861</b>	<b>0.00</b>	<b>\$184,861</b>	<b>0.00</b>	<b>\$184,861</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															
<b>TOTAL - ASSET MANAGEMENT</b>		<b>\$92,687,695</b>	<b>729.85</b>		<b>\$92,751,789</b>	<b>756.50</b>		<b>\$92,623,096</b>	<b>752.50</b>		<b>\$92,868,051</b>	<b>752.50</b>		<b>\$92,807,957</b>	<b>752.50</b>



**GR TRANSFER TO CAPITOL COMMISSION FUND**  
**Section 5.XXX**

Page 254

This section provides for a General Revenue transfer to the Capitol Commission Fund to be spent by the Second State Capitol Commission.

**Legal Base:**

**Fund Source:** General Revenue

**FY 2013 Withhold: \$125,000 GR, Governor released funds on May 2, 2013**

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

One Time: \$125,000 GR, one time funding in FY 13, withheld entire fiscal year, entire amount reduced for FY 14

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes



**SECOND STATE CAPITOL COMMISSION**  
**Section 5.090**

Page 254

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Second State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.

**Legal Base:** Section 8.001 to 8.007 RSMo.

**Fund Source:** State Capitol Commission Fund (SCCF)

**FY 2013 GR Withhold: \$125,000 GR transfer to State Capitol Commission Fund, Governor released withhold on May 2, 2013**

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

One Time: (\$125,000) GR E&E, amount was restricted in FY 2013 and was a one-time appropriation in FY 2013

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	FTE	RECOMMENDED	DOLLAR
<b>HOUSE BILL SECTION 05.090</b>														
<b>STATE CAPITOL COMMISSION - 31049C</b>														
<b>CORE</b>														
<b>EXPENSE &amp; EQUIPMENT</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>								
<b>TOTAL - STATE CAPITOL COMMISSION</b>	<b>\$0</b>	<b>0.00</b>	<b>\$150,000</b>	<b>0.00</b>	<b>\$25,000</b>	<b>0.00</b>								

## **DIVISION OF FACILITIES MANAGEMENT - BUILDING MODIFICATIONS**

### **Section 5.095**

Page 259

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.

**Legal Base:** Section 8.110 RSMo

**Funding Source:** State Facilities Maintenance and Operating Fund

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.095</b>															
FAC MGMT SERVICES - 31055C															
<b>CORE</b>															
PERSONAL SERVICES		18,383	0.26		0	0.00		100	0.00		0	0.00		0	0.00
OTHER FUNDS		18,383	0.26		0	0.00		100	0.00		0	0.00		0	0.00
EXPENSE & EQUIPMENT		563,992	0.00		1,999,990	0.00		1,999,890	0.00		1,999,990	0.00		1,999,990	0.00
OTHER FUNDS		563,992	0.00		1,999,990	0.00		1,999,890	0.00		1,999,990	0.00		1,999,990	0.00
PROGRAM-SPECIFIC		0	0.00		10	0.00		10	0.00		10	0.00		10	0.00
OTHER FUNDS		0	0.00		10	0.00		10	0.00		10	0.00		10	0.00
<b>TOTAL</b>		<b>\$582,375</b>	<b>0.26</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>
 <b>TOTAL - FAC MGMT SERVICES</b>															
		<b>\$582,375</b>	<b>0.26</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>		<b>\$2,000,000</b>	<b>0.00</b>

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.100</b>														
GENERAL SERVICES - OPERATING - 31113C														
<b>CORE</b>														
PERSONAL SERVICES	<b>3,062,529</b>	<b>90.77</b>	<b>3,628,884</b>	<b>106.00</b>	<b>3,628,884</b>	<b>106.00</b>	<b>3,628,884</b>	<b>106.00</b>	<b>3,628,884</b>	<b>106.00</b>	<b>3,628,884</b>	<b>106.00</b>	<b>3,628,884</b>	<b>106.00</b>
GENERAL REVENUE	783,862	19.32	852,411	21.00	852,411	21.00	852,411	21.00	852,411	21.00	852,411	21.00	852,411	21.00
OTHER FUNDS	2,278,667	71.45	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00	2,776,473	85.00
EXPENSE & EQUIPMENT	<b>612,628</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>	<b>1,055,763</b>	<b>0.00</b>
GENERAL REVENUE	71,101	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00	76,035	0.00
OTHER FUNDS	541,527	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00	979,728	0.00
<b>TOTAL</b>	<b>\$3,675,157</b>	<b>90.77</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,684,647</b>	<b>106.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,839</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	621	0.00	621	0.00	621	0.00	621	0.00	621	0.00
OTHER FUNDS	0	0.00	0	0.00	2,218	0.00	2,218	0.00	2,218	0.00	2,218	0.00	2,218	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,839</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>33,295</b>	<b>0.00</b>	<b>26,500</b>	<b>0.00</b>	<b>26,500</b>	<b>0.00</b>	<b>26,500</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,820	0.00	5,250	0.00	5,250	0.00	5,250	0.00

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	DOLLAR	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	RECOMMENDED	DOLLAR	FTE	RECOMMENDED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.100</b>														
<b>GENERAL SERVICES - OPERATING - 31113C</b>														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	33,295	0.00	26,500	0.00	26,500	0.00	26,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	25,475	0.00	21,250	0.00	21,250	0.00	21,250	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$33,295</b>	<b>0.00</b>	<b>\$26,500</b>	<b>0.00</b>	<b>\$26,500</b>	<b>0.00</b>	<b>\$26,500</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - GENERAL SERVICES - OPERATING</b>	<b>\$3,675,157</b>	<b>90.77</b>	<b>\$4,684,647</b>	<b>106.00</b>	<b>\$4,687,486</b>	<b>106.00</b>	<b>\$4,720,781</b>	<b>106.00</b>	<b>\$4,713,986</b>	<b>106.00</b>	<b>\$4,713,986</b>	<b>106.00</b>	<b>\$4,713,986</b>	<b>106.00</b>

**DIVISION OF GENERAL SERVICES – OPERATING**  
**Section 5.100**

Page 264

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.

**Legal Base:** Section 34.170 RSMo (State Printing); Section 37.120 (Mail Services) Section 37.410, 105.711, 105.800, Chapter 287, Section 537.600 RSMo (Risk Management);  
Section 37.450 RSMo (Fleet Management)

**Funding Source:** General Revenue and Office of Administration Revolving Administrative Trust Fund (RATF)

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes



**PROPERTY PRESERVATION FUND – TRANSFER CORE REQUEST**  
**Section 5.105**

Page 284

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.

**Legal Base:** Section 37.410 – 37.413 RSMo.

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E for TRF GR appropriations, Senate removed the E, Conference agreed to reinstate the E.

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	DOLLAR	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	RECOMMENDED	DOLLAR	FTE	RECOMMENDED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.105</b>														
STATE PROPERTY PRSRVTN TRF - 31043C														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1E	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
<b>TOTAL - STATE PROPERTY PRSRVTN TRF</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

## **STATE PROPERTY PRESERVATION PAYMENTS**

### **Section 5.110**

Page 289

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.

**Legal Base:** Section 37.410 – 37.413 RSMo.

**Funding Source:** Property Preservation Fund

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

**Language:** Department requests an E on Other PSD appropriation, Senate removed the E. Conference agreed to reinstate the E.

Committee Markup Annual	HB 5 Office of Administration										Regular House Bills			
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL	DOLLAR	BUDGET	DOLLAR	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	TRULY AGREED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.110</b>														
<b>STATE PROPERTY PRSRVTN PMTS - 31044C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1E	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
<b>TOTAL - STATE PROPERTY PRSRVTN PMTS</b>														
	<b>\$0</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

## **CENTRAL SUPPLY/SERVICES -- REBILLABLE EXPENSES**

### **Section 5.115**

Page 294

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.

**Legal Base:** Chapter 37 RSMo

**Funding Source:** Office of Administration Revolving Administrative Trust Fund (RATF)

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR
<b>HOUSE BILL SECTION 05.115</b>														
<b>REBILLABLE EXPENSES - 31119C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	14,993,237	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
<b>TOTAL</b>	<b>\$14,993,237</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>										
<b>Rebillable Expenses - 1300017</b>														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
OTHER FUNDS	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,000,000</b>	<b>0.00</b>								
Page 298. This increase is requested to more accurately reflect anticipated spending due to increased postage costs and consolidation of agency car pools. Other funds are OA Revolving Administrative Trust.														
<b>TOTAL - REBILLABLE EXPENSES</b>	<b>\$14,993,237</b>	<b>0.00</b>	<b>\$15,000,000</b>	<b>0.00</b>	<b>\$16,000,000</b>	<b>0.00</b>								

## **LEGAL EXPENSE FUND TRANSFER**

### **Section 5.120**

Page 305

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.

**Legal Base:** Sections 105.711 – 105.726 RSMo

**Funding Source:** General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Park Sales Tax; and Soil and Water

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

**Language:** Department requests an E on GR and OTH transfer appropriations, Senate removed the E's, Conference agreed with removal of the E's.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
DOLLAR FTE														
<b>HOUSE BILL SECTION 05.120</b>														
<b>LEGAL EXPENSE FUND-TRANSFER - 31122C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>16,577,986</b>	<b>0.00</b>	<b>6,757,435</b>	<b>0.00</b>										
GENERAL REVENUE	16,187,885	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000E	0.00	6,000,000	0.00	6,000,000	0.00
OTHER FUNDS	390,101	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435E	0.00	757,435	0.00	757,435	0.00
<b>TOTAL</b>	<b>\$16,577,986</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>										
<b>TOTAL - LEGAL EXPENSE FUND-TRANSFER</b>	<b>\$16,577,986</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>										

**LEGAL EXPENSE FUND**  
**Section 5.125**

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This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.

**Legal Base:** Sections 105.711 RSMo

**Funding Source:** State Legal Expense Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on OTH E&E and PSD appropriations, Senate removed the E's, Conference agreed with removal of the E's.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.125</b>														
<b>LEGAL EXPENSE FUND - 31123C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	14,815,231	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
OTHER FUNDS	14,815,231	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435E	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM-SPECIFIC	1,772,963	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
OTHER FUNDS	1,772,963	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000E	0.00	500,000	0.00	500,000	0.00
<b>TOTAL</b>	<b>\$16,588,194</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>
 <b>TOTAL - LEGAL EXPENSE FUND</b>														
	<b>\$16,588,194</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>	<b>\$6,757,435</b>	<b>0.00</b>

**ADMINISTRATIVE HEARING COMMISSION**  
**Section 5.130**

Page 316

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.

**Legal Base:** Chapter 621 RSMo

**Funding Source:** General Revenue

**FY 2013 GR Withhold: \$30,000 GR (\$25,000 PS and \$5,000 E&E), withhold was released in December 2012**

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$25,000) GR PS and (\$5,000) GR E&E, funding was restricted in FY 13

Core Reallocation Within: \$1,743 GR E&E to PS

**GOVERNOR:**

Reverse Core Reduction: \$25,000 GR PS and \$5,000 GR E&E, funding was restricted in FY 13, reverse core restriction and apply to new commissioner

Core Reallocation Within: \$5,000 GR E&E to PS, for new commissioner

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$104,464) GR PS and (1.00) GR FTE, reduction of Commissioner

**CONFERENCE:**

Conference agreed with Senate core reduction of \$104,464 GR PS, conference agreed to House position on 1 GR FTE reduction (no cut)

**Language: Department requests 25% flexibility between PS and E&E for GR appropriations, Senate recommends 5% flexibility between PS and E&E for GR appropriations, Conference agreed with 5% flexibility between PS and E&E for GR appropriations.**

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.130</b>														
<b>ADMIN HEARING COMMISSION - 31212C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>875,947</b>	<b>14.97</b>	<b>943,787</b>	<b>16.00</b>	<b>920,530</b>	<b>16.00</b>	<b>950,530</b>	<b>16.00</b>	<b>950,530</b>	<b>16.00</b>	<b>846,066</b>	<b>15.00</b>	<b>846,066</b>	<b>16.00</b>
GENERAL REVENUE	875,947	14.97	943,787	16.00	920,530	16.00	950,530	15.79	950,530	15.79	846,066	14.79	846,066	15.79
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.21	0	0.21	0	0.21	0	0.21
<b>EXPENSE &amp; EQUIPMENT</b>	<b>108,145</b>	<b>0.00</b>	<b>89,588</b>	<b>0.00</b>	<b>82,845</b>	<b>0.00</b>	<b>82,845</b>	<b>0.00</b>	<b>82,845</b>	<b>0.00</b>	<b>82,845</b>	<b>0.00</b>	<b>82,845</b>	<b>0.00</b>
GENERAL REVENUE	108,145	0.00	89,588	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845	0.00	82,845	0.00
<b>TOTAL</b>	<b>\$984,092</b>	<b>14.97</b>	<b>\$1,033,375</b>	<b>16.00</b>	<b>\$1,003,375</b>	<b>16.00</b>	<b>\$1,033,375</b>	<b>16.00</b>	<b>\$1,033,375</b>	<b>16.00</b>	<b>\$928,911</b>	<b>15.00</b>	<b>\$928,911</b>	<b>16.00</b>
<b>Pay Plan FY13-Cost to Continue - 0000013</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>418</b>	<b>0.00</b>	<b>418</b>	<b>0.00</b>	<b>418</b>	<b>0.00</b>	<b>418</b>	<b>0.00</b>	<b>418</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	418	0.00	418	0.00	418	0.00	418	0.00	418	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$418</b>	<b>0.00</b>	<b>\$418</b>	<b>0.00</b>	<b>\$418</b>	<b>0.00</b>	<b>\$418</b>	<b>0.00</b>	<b>\$418</b>	<b>0.00</b>
Cost to continue the FY 2013 pay plan.														
<b>Pay Plan FY14-COLA - 0000014</b>														
<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,381</b>	<b>0.00</b>	<b>4,073</b>	<b>0.00</b>	<b>3,823</b>	<b>0.00</b>	<b>3,823</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,716	0.00	3,948	0.00	3,698	0.00	3,698	0.00

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.130</b>														
<b>ADMIN HEARING COMMISSION - 31212C</b>														
<b>Pay Plan FY14-COLA - 0000014</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,381	0.00	4,073	0.00	3,823	0.00	3,823	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	665	0.00	125	0.00	125	0.00	125	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,381</b>	<b>0.00</b>	<b>\$4,073</b>	<b>0.00</b>	<b>\$3,823</b>	<b>0.00</b>	<b>\$3,823</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>AHC Special Ed Hearings - 1300030</b>														
PERSONAL SERVICES	0	0.00	0	0.00	212,531	3.50	74,464	0.50	74,464	0.50	74,464	0.50	74,464	0.50
OTHER FUNDS	0	0.00	0	0.00	212,531	3.50	74,464	0.50	74,464	0.50	74,464	0.50	74,464	0.50
EXPENSE & EQUIPMENT	0	0.00	0	0.00	63,655	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
OTHER FUNDS	0	0.00	0	0.00	63,655	0.00	56,715	0.00	56,715	0.00	56,715	0.00	56,715	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$276,186</b>	<b>3.50</b>	<b>\$131,179</b>	<b>0.50</b>	<b>\$131,179</b>	<b>0.50</b>	<b>\$131,179</b>	<b>0.50</b>	<b>\$131,179</b>	<b>0.50</b>
Page 326. Transfer of Special Education Due Process Hearings from DESE to AHC (per SB 595) in FY 2013. Other funds are Administrative Hearing Commission Education Due Process Funds.														
<b>TOTAL - ADMIN HEARING COMMISSION</b>	<b>\$984,092</b>	<b>14.97</b>	<b>\$1,033,375</b>	<b>16.00</b>	<b>\$1,279,979</b>	<b>19.50</b>	<b>\$1,174,353</b>	<b>16.50</b>	<b>\$1,169,045</b>	<b>16.50</b>	<b>\$1,064,331</b>	<b>15.50</b>	<b>\$1,064,331</b>	<b>16.50</b>



**OFFICE OF CHILD ADVOCATE**  
**Section 5.135**

Page 333

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.

**Legal Base:** Sections 37.700 – 37.730 RSMo and 210.145 RSMo

**Funding Source:** General Revenue and Federal Funds

**FY 2013 GR Withhold: \$100,000 GR PS**

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$100,000) GR PS, reduction of FY 2013 restriction

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$2,101) GR E&E and (\$1,910) FED E&E, reduction of travel

**CONFERENCE:**

Conference agreed with House position (no reduction of E&E)

**Language: Department requests 10% flexibility between PS and E&E for GR and FED appropriations, Senate recommends 5% flexibility between PS and E&E for GR and FED appropriations, Conference agreed to 5% flexibility between PS and E&E for GR and FED appropriations.**

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	DOLLAR	FTE	RECOMMENDED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.135</b>														
<b>OFFICE OF CHILD ADVOCATE - 31313C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>156,844</b>	<b>2.91</b>	<b>271,188</b>	<b>5.00</b>	<b>171,188</b>	<b>5.00</b>								
GENERAL REVENUE	70,798	1.35	169,285	3.68	69,285	3.68	69,285	3.68	69,285	3.68	69,285	3.68	69,285	3.68
FEDERAL FUNDS	86,046	1.56	101,903	1.32	101,903	1.32	101,903	1.32	101,903	1.32	101,903	1.32	101,903	1.32
<b>EXPENSE &amp; EQUIPMENT</b>	<b>32,636</b>	<b>0.00</b>	<b>44,840</b>	<b>0.00</b>	<b>44,840</b>	<b>0.00</b>	<b>44,840</b>	<b>0.00</b>	<b>44,840</b>	<b>0.00</b>	<b>40,829</b>	<b>0.00</b>	<b>44,840</b>	<b>0.00</b>
GENERAL REVENUE	1,027	0.00	8,175	0.00	8,175	0.00	8,175	0.00	8,175	0.00	6,074	0.00	8,175	0.00
FEDERAL FUNDS	31,609	0.00	36,665	0.00	36,665	0.00	36,665	0.00	36,665	0.00	34,755	0.00	36,665	0.00
<b>TOTAL</b>	<b>\$189,480</b>	<b>2.91</b>	<b>\$316,028</b>	<b>5.00</b>	<b>\$216,028</b>	<b>5.00</b>	<b>\$216,028</b>	<b>5.00</b>	<b>\$216,028</b>	<b>5.00</b>	<b>\$212,017</b>	<b>5.00</b>	<b>\$216,028</b>	<b>5.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	36	0.00	36	0.00	36	0.00	36	0.00	36	0.00
FEDERAL FUNDS	0	0.00	0	0.00	25	0.00	25	0.00	25	0.00	25	0.00	25	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$61</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,569</b>	<b>0.00</b>	<b>1,251</b>	<b>0.00</b>	<b>1,251</b>	<b>0.00</b>	<b>1,251</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	635	0.00	920	0.00	920	0.00	920	0.00

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED			
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE	
<b>HOUSE BILL SECTION 05.135</b>																
<b>OFFICE OF CHILD ADVOCATE - 31313C</b>																
Pay Plan FY14-COLA - 0000014																
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,569	0.00	1,251	0.00	1,251	0.00	1,251	0.00		
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	934	0.00	331	0.00	331	0.00	331	0.00		
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$1,569</b>	<b>0.00</b>		<b>\$1,251</b>	<b>0.00</b>		<b>\$1,251</b>	<b>0.00</b>	
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.																
<b>TOTAL - OFFICE OF CHILD ADVOCATE</b>		<b>\$189,480</b>	<b>2.91</b>		<b>\$316,028</b>	<b>5.00</b>	<b>\$216,089</b>	<b>5.00</b>	<b>\$217,658</b>	<b>5.00</b>	<b>\$217,340</b>	<b>5.00</b>	<b>\$213,329</b>	<b>5.00</b>	<b>\$217,340</b>	<b>5.00</b>



**CHILDREN'S TRUST FUND**  
**Section 5.140**

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The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

**Legal Base:** Sections 210.170 – 210.174 RSMo

**Funding Source:** Children's Trust Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$21,897) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$21,897) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR
<b>HOUSE BILL SECTION 05.140</b>														
CHILDREN'S TRUST FUND - OPER - 31315C														
<b>CORE</b>														
PERSONAL SERVICES	207,571	4.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00
OTHER FUNDS	207,571	4.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00	213,845	5.00
EXPENSE & EQUIPMENT	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00	118,104	0.00	118,104	0.00
OTHER FUNDS	57,666	0.00	140,001	0.00	140,001	0.00	140,001	0.00	140,001	0.00	118,104	0.00	118,104	0.00
PROGRAM-SPECIFIC	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER FUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
<b>TOTAL</b>	<b>\$265,237</b>	<b>4.00</b>	<b>\$354,846</b>	<b>5.00</b>	<b>\$354,846</b>	<b>5.00</b>	<b>\$354,846</b>	<b>5.00</b>	<b>\$354,846</b>	<b>5.00</b>	<b>\$332,949</b>	<b>5.00</b>	<b>\$332,949</b>	<b>5.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00	115	0.00
OTHER FUNDS	0	0.00	0	0.00	115	0.00	115	0.00	115	0.00	115	0.00	115	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$115</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00	1,250	0.00	1,250	0.00
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED		
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.140</b>															
<b>CHILDREN'S TRUST FUND - OPER - 31315C</b>															
Pay Plan FY14-COLA - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,961	0.00	1,250	0.00	1,250	0.00	1,250	0.00	
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$0</b>	<b>0.00</b>		<b>\$1,961</b>	<b>0.00</b>		<b>\$1,250</b>	<b>0.00</b>		<b>\$1,250</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.															
<b>TOTAL - CHILDREN'S TRUST FUND - OPER</b>	<b>\$265,237</b>	<b>4.00</b>	<b>\$354,846</b>	<b>5.00</b>	<b>\$354,961</b>	<b>5.00</b>	<b>\$356,922</b>	<b>5.00</b>	<b>\$356,211</b>	<b>5.00</b>	<b>\$334,314</b>	<b>5.00</b>	<b>\$334,314</b>	<b>5.00</b>	



**CTF PROGRAM DISTRIBUTION**  
**Section 5.140**

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For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

**Legal Base:** Sections 210.170 – 210.174 RSMo

**Funding Source:** Children's Trust Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.140</b>														
<b>CTF-PROGRAM - 31316C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
OTHER FUNDS	2,807,535	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
<b>TOTAL</b>	<b>\$2,807,535</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>	<b>\$3,360,000</b>	<b>0.00</b>
 <b>TOTAL - CTF-PROGRAM</b>														
	\$2,807,535	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

## **GOVERNOR'S COUNCIL ON DISABILITY**

### **Section 5.145**

Page 356

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.

**Legal Base:** Sections 286.200 – 286.210 RSMo

**Funding Source:** General Revenue and Office of Administration Revolving Administrative Fund (RATF)

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

Core Reduction: (\$25,000) OTH E&E, program no longer needed

#### **GOVERNOR:**

No Additional Changes

#### **HOUSE:**

No Additional Changes

#### **SENATE:**

Core Reduction: (\$112) GR E&E, reduction of travel

#### **CONFERENCE:**

Conference agreed with Senate core reduction, (\$112) GR E&E, reduction of travel

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.145</b>														
<b>GOV COUNCIL ON DISABILITY - 31430C</b>														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>153,128</b>	<b>3.74</b>	<b>171,603</b>	<b>4.00</b>	<b>171,603</b>	<b>4.00</b>	<b>171,603</b>	<b>4.00</b>	<b>171,603</b>	<b>4.00</b>	<b>171,603</b>	<b>4.00</b>	<b>171,603</b>	<b>4.00</b>
GENERAL REVENUE	153,128	3.74	171,603	4.00	171,603	4.00	171,603	4.00	171,603	4.00	171,603	4.00	171,603	4.00
<b>EXPENSE &amp; EQUIPMENT</b>	<b>43,522</b>	<b>0.00</b>	<b>44,699</b>	<b>0.00</b>	<b>19,699</b>	<b>0.00</b>	<b>19,699</b>	<b>0.00</b>	<b>19,699</b>	<b>0.00</b>	<b>19,587</b>	<b>0.00</b>	<b>19,587</b>	<b>0.00</b>
GENERAL REVENUE	19,842	0.00	19,699	0.00	19,699	0.00	19,699	0.00	19,699	0.00	19,587	0.00	19,587	0.00
OTHER FUNDS	23,680	0.00	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00	100	0.00
<b>TOTAL</b>	<b>\$196,650</b>	<b>3.74</b>	<b>\$216,402</b>	<b>4.00</b>	<b>\$191,402</b>	<b>4.00</b>	<b>\$191,402</b>	<b>4.00</b>	<b>\$191,402</b>	<b>4.00</b>	<b>\$191,290</b>	<b>4.00</b>	<b>\$191,290</b>	<b>4.00</b>

## Pay Plan FY13-Cost to Continue - 0000013

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>141</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	141	0.00	141	0.00	141	0.00	141	0.00	141	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$141</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

## Pay Plan FY14-COLA - 0000014

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,575</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.145</b>														
<b>GOV COUNCIL ON DISABILITY - 31430C</b>														
<b>Pay Plan FY14-COLA - 0000014</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,575	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,575	0.00	1,000	0.00	1,000	0.00	1,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,575</b>	<b>0.00</b>	<b>\$1,000</b>	<b>0.00</b>	<b>\$1,000</b>	<b>0.00</b>	<b>\$1,000</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - GOV COUNCIL ON DISABILITY</b>	<b>\$196,650</b>	<b>3.74</b>	<b>\$216,402</b>	<b>4.00</b>	<b>\$191,543</b>	<b>4.00</b>	<b>\$193,118</b>	<b>4.00</b>	<b>\$192,543</b>	<b>4.00</b>	<b>\$192,431</b>	<b>4.00</b>	<b>\$192,431</b>	<b>4.00</b>



**MISSOURI PUBLIC ENTITY RISK MANAGEMENT PROGRAM (MOPERM)**  
**Section 5.150**

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This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.

**Legal Base:** Chapter 537 RSMo

**Funding Source:** Office of Administration Revolving Administrative Trust Fund (RATF)

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

Core Reduction: (\$14,347) OTH E&E, reduction of travel

**CONFERENCE:**

Conference agreed with Senate core reduction, (\$14,347) OTH E&E, reduction of travel

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.150</b>														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
<b>CORE</b>														
PERSONAL SERVICES	<b>593,486</b>	<b>13.42</b>	<b>655,973</b>	<b>14.00</b>	<b>655,973</b>	<b>14.00</b>	<b>655,973</b>	<b>14.00</b>	<b>655,973</b>	<b>14.00</b>	<b>655,973</b>	<b>14.00</b>	<b>655,973</b>	<b>14.00</b>
OTHER FUNDS	593,486	13.42	655,973	14.00	655,973	14.00	655,973	14.00	655,973	14.00	655,973	14.00	655,973	14.00
EXPENSE & EQUIPMENT	<b>13,235</b>	<b>0.00</b>	<b>61,847</b>	<b>0.00</b>	<b>61,847</b>	<b>0.00</b>	<b>61,847</b>	<b>0.00</b>	<b>61,847</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>	<b>47,500</b>	<b>0.00</b>
OTHER FUNDS	13,235	0.00	61,847	0.00	61,847	0.00	61,847	0.00	61,847	0.00	47,500	0.00	47,500	0.00
<b>TOTAL</b>	<b>\$606,721</b>	<b>13.42</b>	<b>\$717,820</b>	<b>14.00</b>	<b>\$717,820</b>	<b>14.00</b>	<b>\$717,820</b>	<b>14.00</b>	<b>\$717,820</b>	<b>14.00</b>	<b>\$703,473</b>	<b>14.00</b>	<b>\$703,473</b>	<b>14.00</b>

Pay Plan FY13-Cost to Continue - 0000013

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>469</b>	<b>0.00</b>								
OTHER FUNDS	0	0.00	0	0.00	469	0.00	469	0.00	469	0.00	469	0.00	469	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$469</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

Pay Plan FY14-COLA - 0000014

PERSONAL SERVICES	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,019</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
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## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.150</b>														
MO PUBLIC ENTITY RISK MGMT PG - 31616C														
Pay Plan FY14-COLA - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,019	0.00	3,500	0.00	3,500	0.00	3,500	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,019	0.00	3,500	0.00	3,500	0.00	3,500	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$6,019</b>	<b>0.00</b>	<b>\$3,500</b>	<b>0.00</b>	<b>\$3,500</b>	<b>0.00</b>	<b>\$3,500</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - MO PUBLIC ENTITY RISK MGMT PG</b>	<b>\$606,721</b>	<b>13.42</b>	<b>\$717,820</b>	<b>14.00</b>	<b>\$718,289</b>	<b>14.00</b>	<b>\$724,308</b>	<b>14.00</b>	<b>\$721,789</b>	<b>14.00</b>	<b>\$707,442</b>	<b>14.00</b>	<b>\$707,442</b>	<b>14.00</b>



**MISSOURI ETHICS COMMISSION**

**Section 5.155**

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This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.

**Legal Base:** Chapters 105 and 130 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reallocation Within: \$9,285 GR from E&E to PS

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$61,000) GR E&E and (1.00) GR FTE, reduction of Attorney

**CONFERENCE:**

Conference agrees with House position (no reduction of E&E)

**Language: Department requests 5% flexibility between PS and E&E for GR appropriations**

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.155</b>														
MO ETHICS COM - OPER - 31828C														
<b>CORE</b>														
<b>PERSONAL SERVICES</b>	<b>1,000,270</b>	<b>21.69</b>	<b>1,069,275</b>	<b>22.00</b>	<b>1,078,560</b>	<b>22.00</b>	<b>1,078,560</b>	<b>22.00</b>	<b>1,078,560</b>	<b>22.00</b>	<b>1,017,560</b>	<b>21.00</b>	<b>1,078,560</b>	<b>22.00</b>
GENERAL REVENUE	1,000,270	21.69	1,069,275	22.00	1,078,560	22.00	1,078,560	22.00	1,078,560	22.00	1,017,560	21.00	1,078,560	22.00
<b>EXPENSE &amp; EQUIPMENT</b>	<b>213,354</b>	<b>0.00</b>	<b>303,920</b>	<b>0.00</b>	<b>294,635</b>	<b>0.00</b>	<b>294,635</b>	<b>0.00</b>	<b>294,635</b>	<b>0.00</b>	<b>291,077</b>	<b>0.00</b>	<b>291,077</b>	<b>0.00</b>
GENERAL REVENUE	213,354	0.00	303,920	0.00	294,635	0.00	294,635	0.00	294,635	0.00	291,077	0.00	291,077	0.00
<b>PROGRAM-SPECIFIC</b>	<b>60</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>	<b>200</b>	<b>0.00</b>
GENERAL REVENUE	60	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00	200	0.00
<b>TOTAL</b>	<b>\$1,213,684</b>	<b>21.69</b>	<b>\$1,373,395</b>	<b>22.00</b>	<b>\$1,373,395</b>	<b>22.00</b>	<b>\$1,373,395</b>	<b>22.00</b>	<b>\$1,373,395</b>	<b>22.00</b>	<b>\$1,308,837</b>	<b>21.00</b>	<b>\$1,369,837</b>	<b>22.00</b>

**Pay Plan FY13-Cost to Continue - 0000013**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>568</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	568	0.00	568	0.00	568	0.00	568	0.00	568	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$568</b>	<b>0.00</b>								

Cost to continue the FY 2013 pay plan.

**Pay Plan FY14-COLA - 0000014**

<b>PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>9,894</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>
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Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	FINALLY PASSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.155</b>														
<b>MO ETHICS COM - OPER - 31828C</b>														
<b>Pay Plan FY14-COLA - 0000014</b>														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,894	0.00	5,500	0.00	5,250	0.00	5,500	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,894	0.00	5,500	0.00	5,250	0.00	5,500	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$9,894</b>	<b>0.00</b>	<b>\$5,500</b>	<b>0.00</b>	<b>\$5,250</b>	<b>0.00</b>	<b>\$5,500</b>	<b>0.00</b>
General Structure Adjustment for all state employees. Governor recommends 2% for the second half of FY2014. House recommends \$250 per FTE for the second half of FY14.														
<b>TOTAL - MO ETHICS COM - OPER</b>	<b>\$1,213,684</b>	<b>21.69</b>	<b>\$1,373,395</b>	<b>22.00</b>	<b>\$1,373,963</b>	<b>22.00</b>	<b>\$1,383,857</b>	<b>22.00</b>	<b>\$1,379,463</b>	<b>22.00</b>	<b>\$1,314,655</b>	<b>21.00</b>	<b>\$1,375,905</b>	<b>22.00</b>



**ALTERNATIVES TO ABORTION**  
**Section 5.160**

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This section provides funding to provide alternatives to abortion services for women during their pregnancy and post-pregnancy. Services include prenatal care, medical and mental health care, parenting skills, drug and alcohol testing and treatment, child care, newborn or infant care, housing, utilities, educational services, food, clothing and supplies relating to pregnancy, newborn care and parenting, adoption assistance, job training and placement, establishing and promoting responsible paternity, ultrasound services, case management, domestic abuse protection, and transportation.

**Legal Base:** 188.325 RSMo

**Funding Source:** State General Revenue

**FY 2013 Withhold: \$50,000 GR E&E**

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$50,000) GR E&E, reduction of FY 2013 restriction

Core Reallocation Within: \$94,338 GR from E&E to PSD

**GOVERNOR:**

No Additional Changes

**HOUSE:**

Reverse Core Reduction: \$50,000 GR E&E, add back funds department core reduced for Public Awareness Program

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.160</b>														
<b>ALTERNATIVES TO ABORTION - 31830C</b>														
<b>CORE</b>														
<b>EXPENSE &amp; EQUIPMENT</b>	<b>7,884</b>	<b>0.00</b>	<b>201,845</b>	<b>0.00</b>	<b>57,507</b>	<b>0.00</b>	<b>57,507</b>	<b>0.00</b>	<b>107,507</b>	<b>0.00</b>	<b>107,507</b>	<b>0.00</b>	<b>107,507</b>	<b>0.00</b>
GENERAL REVENUE	7,884	0.00	201,845	0.00	57,507	0.00	57,507	0.00	107,507	0.00	107,507	0.00	107,507	0.00
<b>PROGRAM-SPECIFIC</b>	<b>1,437,179</b>	<b>0.00</b>	<b>1,431,716</b>	<b>0.00</b>	<b>1,526,054</b>	<b>0.00</b>	<b>1,526,054</b>	<b>0.00</b>	<b>1,526,054</b>	<b>0.00</b>	<b>1,526,054</b>	<b>0.00</b>	<b>1,526,054</b>	<b>0.00</b>
GENERAL REVENUE	1,437,179	0.00	1,381,716	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00	1,476,054	0.00
FEDERAL FUNDS	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
<b>TOTAL</b>	<b>\$1,445,063</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,583,561</b>	<b>0.00</b>	<b>\$1,583,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>
<b>TOTAL - ALTERNATIVES TO ABORTION</b>	<b>\$1,445,063</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,583,561</b>	<b>0.00</b>	<b>\$1,583,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>	<b>\$1,633,561</b>	<b>0.00</b>

**EARLY CHILDHOOD DEVELOPMENT, EDUCATION, AND CARE PROGRAM**  
**Section 5.XXX**

Page 395

This section provides funding for the Early Childhood Development, Education, and Care grant program.

**Legal Base:**

**Funding Source:** Early Childhood Development, Education, and Care Fund

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Transfer Out: (\$8,312,848) OTH PSD, transfer out entire amount to DESE

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
<b>HOUSE BILL SECTION 05.160</b>														
<b>EARLY CHILDHOOD DEVELOPMNT PRG - 31835C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	0	0.00	8,312,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	8,312,848	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>	<b>\$8,312,848</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>
<b>TOTAL - EARLY CHILDHOOD DEVELOPMNT F</b>		<b>\$0</b>	<b>0.00</b>	<b>\$8,312,848</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>		<b>\$0</b>		<b>0.00</b>

**BOARD OF PUBLIC BUILDINGS - DEBT SERVICE**

**Section 5.165**

Page 400

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.

**Legal Base:** Section 8.400 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.165</b>														
<b>BPB DEBT SERVICE - 31026C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	25,150,101	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
GENERAL REVENUE	25,150,101	0.00	23,378,706E	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00	23,378,706	0.00
<b>TOTAL</b>	<b>\$25,150,101</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>
<b>BPB Debt Service - 1300006</b>														
PROGRAM-SPECIFIC	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00	10,246,451	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,246,451</b>	<b>0.00</b>	<b>\$10,246,451</b>	<b>0.00</b>	<b>\$10,246,451</b>	<b>0.00</b>	<b>\$10,246,451</b>	<b>0.00</b>	<b>\$10,246,451</b>	<b>0.00</b>
Page 404. Payment of principal & interest for Board of Public Buildings debt.														
<b>TOTAL - BPB DEBT SERVICE</b>	<b>\$25,150,101</b>	<b>0.00</b>	<b>\$23,378,706</b>	<b>0.00</b>	<b>\$33,625,157</b>	<b>0.00</b>	<b>\$33,625,157</b>	<b>0.00</b>	<b>\$33,625,157</b>	<b>0.00</b>	<b>\$33,625,157</b>	<b>0.00</b>	<b>\$33,625,157</b>	<b>0.00</b>

**HOUSE BILL 5 DEBT - ANNUAL FEES, ARBITRAGE REBATE, REFUNDING, AND RELATED EXPENSES**

**Section 5.170**

Page 410

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.

**Legal Base:** Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on E&E and PSD GR appropriations, Senate removes the E's, Conference agrees with removal of the E's.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	RECOMMENDED	FINALLY PASSED	
<b>HOUSE BILL SECTION 05.170</b>														
<b>ARBITRAGE/REFUNDING/FEES-HB5 - 31031C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00	5,922	0.00
GENERAL REVENUE	0	0.00	5,922E	0.00	5,922E	0.00	5,922E	0.00	5,922E	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC	1,877,952	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GENERAL REVENUE	1,877,952	0.00	24,732E	0.00	24,732E	0.00	24,732E	0.00	24,732E	0.00	24,732	0.00	24,732	0.00
<b>TOTAL</b>	<b>\$1,877,952</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>										
<hr/>														
<b>TOTAL - ARBITRAGE/REFUNDING/FEES-HB5</b>	<b>\$1,877,952</b>	<b>0.00</b>	<b>\$30,654</b>	<b>0.00</b>										

**LEASE PURCHASE - DEBT SERVICE**  
**Section 5.175**

Page 415

This section provides funds for the payment of lease/purchase payments for three DMH projects (St. Louis Psychiatric Hospital, St. Louis Psychiatric Rehabilitation Center, and Northwest Rehabilitation Center), one Department of Corrections project (Bonne Terre) and for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board.

**Legal Base:** None

**Funding Source:** General Revenue and State Facility Maintenance and Operation Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$8,625) OTH PSD, reduction to actual amount of lease/purchase payment

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	DOLLAR	FTE	RECOMMENDED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.175</b>														
<b>L/P DEBT PAYMENTS - 31033C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	<b>3,667,495</b>	<b>0.00</b>	<b>3,909,398</b>	<b>0.00</b>	<b>3,900,773</b>	<b>0.00</b>								
GENERAL REVENUE	1,067,817	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00	1,307,532	0.00
OTHER FUNDS	2,599,678	0.00	2,601,866	0.00	2,593,241	0.00	2,593,241	0.00	2,593,241	0.00	2,593,241	0.00	2,593,241	0.00
<b>TOTAL</b>	<b>\$3,667,495</b>	<b>0.00</b>	<b>\$3,909,398</b>	<b>0.00</b>	<b>\$3,900,773</b>	<b>0.00</b>								

## Lease Purchase Debt Payment - 1300007

<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,676,562</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	11,676,562	0.00	11,676,562	0.00	11,676,562	0.00	11,676,562	0.00	11,676,562	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$11,676,562</b>	<b>0.00</b>								

Page 419. Payment of debt service on 2011 Refunding Certificates of Participation.

<b>TOTAL - L/P DEBT PAYMENTS</b>	<b>\$3,667,495</b>	<b>0.00</b>	<b>\$3,909,398</b>	<b>0.00</b>	<b>\$15,577,335</b>	<b>0.00</b>								
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**MOHEFA MU BASKETBALL ARENA**

**Section 5.180**

Page 425

This section provides the debt service requirement for the \$35,000,000 bond issuance for the MU Basketball Arena, financed through the Missouri Health and Educational Facilities Authority (MOHEFA).

**Legal Base:** None

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.180</b>														
<b>MU BASKETBALL ARENA - 32350C</b>														
<b>CORE</b>														
<b>PROGRAM-SPECIFIC</b>	<b>2,660,535</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>	<b>2,524,150</b>	<b>0.00</b>
GENERAL REVENUE	2,660,535	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00	2,524,150	0.00
<b>TOTAL</b>	<b>\$2,660,535</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>

**MU Basketball Arena - 1300008**

<b>PROGRAM-SPECIFIC</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,450</b>	<b>0.00</b>								
GENERAL REVENUE	0	0.00	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00	2,450	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$2,450</b>	<b>0.00</b>								

Page 429. Payment of principal and interest on educational facility revenue bonds (Univ of MO--Columbia arena).

<b>TOTAL - MU BASKETBALL ARENA</b>	<b>\$2,660,535</b>	<b>0.00</b>	<b>\$2,524,150</b>	<b>0.00</b>	<b>\$2,526,600</b>	<b>0.00</b>								
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**INFORMATION TECHNOLOGY DIVISION – UNIFIED COMMUNICATIONS DEBT SERVICE**  
**Section 5.185**

Page 435

This section provides for the payment of debt services for the Unified Communications telephone system lease purchase. This lease was entered into to provide financing for the purchase, upgrade, and replacement of the State's telecommunication system. The lease has a 7-year term at 1.14% and .9% interest. The principal outstanding as of 7/1/12 is \$13,866,064. The final payment will be made in FY 17.

**Legal Base:**

**Funding Source:** OA-Revolving Administrative Trust Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on OTH PSD funds, Senate removed the E, Conference agrees with removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.185</b>														
<b>UNIFIED COMMUNICATIONS - 32351C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,698,518	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00	3,458,349	0.00
OTHER FUNDS	1,698,518	0.00	3,458,349E	0.00	3,458,349E	0.00	3,458,349E	0.00	3,458,349E	0.00	3,458,349	0.00	3,458,349	0.00
<b>TOTAL</b>	<b>\$1,698,518</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>
<b>ITSD UC Debt Payment - 1300009</b>														
PROGRAM-SPECIFIC	0	0.00	0	0.00	572,019	0.00	572,019	0.00	572,019	0.00	572,019	0.00	572,019	0.00
OTHER FUNDS	0	0.00	0	0.00	572,019E	0.00	572,019E	0.00	572,019E	0.00	572,019	0.00	572,019	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$572,019</b>	<b>0.00</b>	<b>\$572,019</b>	<b>0.00</b>	<b>\$572,019</b>	<b>0.00</b>	<b>\$572,019</b>	<b>0.00</b>	<b>\$572,019</b>	<b>0.00</b>
Page 439. Payment of principal and interest related to Unified Communications Project--Phase III. Phase III financed at 2.99% for 5 years. Other funds are Revolving Information Technology Trust Funds.														
<b>TOTAL - UNIFIED COMMUNICATIONS</b>	<b>\$1,698,518</b>	<b>0.00</b>	<b>\$3,458,349</b>	<b>0.00</b>	<b>\$4,030,368</b>	<b>0.00</b>	<b>\$4,030,368</b>	<b>0.00</b>	<b>\$4,030,368</b>	<b>0.00</b>	<b>\$4,030,368</b>	<b>0.00</b>	<b>\$4,030,368</b>	<b>0.00</b>

## **GUARANTEED ENERGY SAVINGS CONTRACTS**

### **Section 5.190**

Page 445

This section provides for the payment principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%.

**Legal Base:** Sections 8.235.4 RSMo

**Funding Source:** Facilities Maintenance Reserve Fund

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

Core Reduction: (\$265,141) OTH PSD, core reduction related to debt service refinancing

#### **GOVERNOR:**

No Additional Changes

#### **HOUSE:**

No Additional Changes

#### **SENATE:**

No Additional Changes

#### **CONFERENCE:**

No Additional Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.190</b>														
<b>ENERGY CONSERVATION - 32352C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	<b>5,800,956</b>	<b>0.00</b>	<b>5,800,956</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>	<b>5,535,815</b>	<b>0.00</b>
OTHER FUNDS	5,800,956	0.00	5,800,956	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00	5,535,815	0.00
<b>TOTAL</b>	<b>\$5,800,956</b>	<b>0.00</b>	<b>\$5,800,956</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>
 <b>TOTAL - ENERGY CONSERVATION</b>														
	<b>\$5,800,956</b>	<b>0.00</b>	<b>\$5,800,956</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>	<b>\$5,535,815</b>	<b>0.00</b>

**DEBT MANAGEMENT**  
**Section 5.195**

Page 450

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

**Legal Base:** None

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	FTE	FINALLY PASSED	FTE
<b>HOUSE BILL SECTION 05.195</b>														
<b>DEBT MANAGEMENT - 32353C</b>														
<b>CORE</b>														
<b>EXPENSE &amp; EQUIPMENT</b>	<b>9,784</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>										
GENERAL REVENUE	9,784	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00	85,000	0.00
<b>TOTAL</b>	<b>\$9,784</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>										
<b>TOTAL - DEBT MANAGEMENT</b>	<b>\$9,784</b>	<b>0.00</b>	<b>\$85,000</b>	<b>0.00</b>										

## **NEW JOBS AND JOBS RETENTION TRAINING CERTIFICATES**

### **Section 5.200**

Page 459

This section provides for a debt service contingency on new job training certificates in the event of non-payment by the issuer. The debt service is payable only from the employee's Missouri income tax withholding credits. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

**Legal Base:** Section 178.892 – 178.896 RSMo

**Funding Source:** General Revenue

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

**Language:** Department requests an E on the GR PSD appropriation, Senate removed the E, Conference agrees with removal of the E.

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	DOLLAR	FTE	RECOMMENDED	FINALLY PASSED
<b>HOUSE BILL SECTION 05.200</b>														
<b>NEW JOBS TRAINING CERTIFICATE - 32355C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00	1	0.00
GENERAL REVENUE	0	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1	0.00
<b>TOTAL</b>		<b>\$0</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>
<b>TOTAL - NEW JOBS TRAINING CERTIFICATE</b>		<b>\$0</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>		<b>\$1</b>	<b>0.00</b>	<b>\$1</b>	<b>0.00</b>

**CONVENTION/SPORTS COMPLEX – BARTLE HALL**  
**Section 5.205**

Page 464

This section provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

**Legal Base:** Sections 67.638 – 67.641 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.205</b>														
<b>CONVENTION/SPORTS-BARTLE HALL - 32363C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
<b>TOTAL</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>	<b>\$2,000,000</b>	<b>0.00</b>
<b>TOTAL - CONVENTION/SPORTS-BARTLE HAL</b>														
	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

**CONVENTION/SPORTS COMPLEX – JACKSON COUNTY SPORTS AUTHORITY**

**Section 5.210**

Page 469

This section provides for the state's contribution to the Jackson County Sports Authority for the Arrowhead and Kaufmann stadiums in Kansas City. The last fiscal year payment per the agreement is FY 2015 (began in FY 91).

**Legal Base:** Sections 67.638 – 67.641 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.210</b>														
CONVENTION/SPORTS-JACKSON CO - 32364C														
<b>CORE</b>														
PROGRAM-SPECIFIC	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
<b>TOTAL</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>
<b>TOTAL - CONVENTION/SPORTS-JACKSON CO</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>	<b>\$3,000,000</b>	<b>0.00</b>

**CONVENTION/SPORTS COMPLEX – EDWARD JONES DOME**  
**Section 5.215**

Page 474

This section provides for the state's contribution to the Regional Convention and Sports Complex Authority for the Edward Jones Dome in St. Louis. Debt service payments conclude in FY 2022. Preservation payments will conclude in FY 2024 (began in FY 92).

**Legal Base:** Sections 67.650 – 67.658 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.215</b>														
<b>CONVENTION/SPORTS-EDWARD JONES - 32365C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
<b>TOTAL</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>
<b>TOTAL - CONVENTION/SPORTS-EDWARD JO</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>	<b>\$12,000,000</b>	<b>0.00</b>

**FEDERAL CASH MANAGEMENT IMPROVEMENT ACT**

**Section 5.220**

Page 479

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.

**Legal Base:** Federal Cash Management Improvement Act of 1990 & 1992; OMB Circular A-87, IRS Tax Code

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on the GR E&E appropriation, Senate removed the E, Conference agrees with removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.220</b>														
<b>CMIA-FEDERAL PAYMENTS - 32356C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	21,791	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
GENERAL REVENUE	21,791	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00	300,000E	0.00	300,000	0.00	300,000	0.00
<b>TOTAL</b>	<b>\$21,791</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>
<b>TOTAL - CMIA-FEDERAL PAYMENTS</b>	<b>\$21,791</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>	<b>\$300,000</b>	<b>0.00</b>

**BUDGET RESERVE (CASH FLOW) LOAN TRANSFER**  
**Section 5.225**

Page 486

Section provides mechanism to transfer funds from the Budget Reserve Fund into General Revenue or any other state fund for short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

**Legal Base:** Article IV, Section 27 (a)

**Funding Source:** Budget Reserve Fund and various Other funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on the OTH PSD appropriations, Senate removed the E, Conference agrees with the removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.225</b>														
<b>CASH FLOW LOANS - 32500C</b>														
<b>CORE</b>														
FUND TRANSFERS	423,189,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
OTHER FUNDS	423,189,000	0.00	400,000,000E	0.00	400,000,000E	0.00	400,000,000E	0.00	400,000,000E	0.00	400,000,000	0.00	400,000,000	0.00
<b>TOTAL</b>	<b>\$423,189,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>
<b>GR Cash Flow Loan Transfer - 1300010</b>														
FUND TRANSFERS	0	0.00	0	0.00	100,000,001	0.00	100,000,001	0.00	100,000,001	0.00	0	0.00	100,000,001	0.00
OTHER FUNDS	0	0.00	0	0.00	100,000,001E	0.00	100,000,001E	0.00	100,000,001E	0.00	0	0.00	100,000,001	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000,001</b>	<b>0.00</b>	<b>\$100,000,001</b>	<b>0.00</b>	<b>\$100,000,001</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000,001</b>	<b>0.00</b>
Page 490. This increase is requested to more accurately reflect anticipated spending. To increase the authority to transfer Budget Reserve Funds to GR. Senate did not recommend. Conference agreed with House position, recommends funding the item.														
<b>Other Cash Flow Loan Transfer - 1300011</b>														
FUND TRANSFERS	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00	24,999,999	0.00	0	0.00	24,999,999	0.00

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	BUDGET	DEPT REQ	AMENDED REC	RECOMMENDED	RECOMMENDED	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.225</b>														
<b>CASH FLOW LOANS - 32500C</b>														
<b>Other Cash Flow Loan Transfer - 1300011</b>														
FUND TRANSFERS	0	0.00	0	0.00	24,999,999	0.00	24,999,999	0.00	24,999,999	0.00	0	0.00	24,999,999	0.00
OTHER FUNDS	0	0.00	0	0.00	24,999,999E	0.00	24,999,999E	0.00	24,999,999E	0.00	0	0.00	24,999,999	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$24,999,999</b>	<b>0.00</b>
Page 492. This increase is requested to more accurately reflect anticipated spending. To increase the authority to transfer Budget Reserve Funds to Other funds. Senate did not recommend. Conference agrees with House position, recommends funding the item.														
<b>TOTAL - CASH FLOW LOANS</b>	<b>\$423,189,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>



**BUDGET RESERVE (CASH FLOW) PAYBACK TRANSFER**  
**Section 5.230**

Page 495

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.

**Legal Base:** Article IV, Section 27 (a)

**Funding Source:** Funds borrowing from the Budget Reserve fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$50,000,000) OTH, reduction to match cash flow loan appropriation

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

**Language:** Department requests an E on the GR and OTH appropriations, Senate removed the E's, Conference agrees with the removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills			
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.230</b>																
<b>PAYBACK CASH FLOW LOANS - 32505C</b>																
<b>CORE</b>																
<b>FUND TRANSFERS</b>	<b>423,189,000</b>	<b>0.00</b>	<b>400,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>	<b>350,000,000</b>	<b>0.00</b>
GENERAL REVENUE	325,000,000	0.00	325,000,000E	0.00	325,000,000E	0.00	325,000,000E	0.00	325,000,000E	0.00	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00
FEDERAL FUNDS	86,602,827	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	11,586,173	0.00	75,000,000E	0.00	25,000,000E	0.00	25,000,000E	0.00	25,000,000E	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
<b>TOTAL</b>	<b>\$423,189,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>
<b>GR Payback Cash Flow Loan - 1300012</b>																
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>175,000,000</b>	<b>0.00</b>	<b>175,000,000</b>	<b>0.00</b>	<b>175,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>175,000,000</b>	<b>0.00</b>	<b>175,000,000</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00	0	0.00	175,000,000E	0.00	175,000,000E	0.00	175,000,000E	0.00	0	0.00	175,000,000	0.00	175,000,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$175,000,000</b>	<b>0.00</b>	<b>\$175,000,000</b>	<b>0.00</b>	<b>\$175,000,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$175,000,000</b>	<b>0.00</b>	<b>\$175,000,000</b>	<b>0.00</b>
Page 499. This increase is requested to more accurately reflect anticipated spending. To increase the authority to repay Budget Reserve Fund from GR. Senate did not recommend. Conference agrees with House position, recommends the funding.																
<b>TOTAL - PAYBACK CASH FLOW LOANS</b>	<b>\$423,189,000</b>	<b>0.00</b>	<b>\$400,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$350,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>	<b>\$525,000,000</b>	<b>0.00</b>

## **BUDGET RESERVE (CASH FLOW) INTEREST TRANSFER**

### **Section 5.235**

Page 502

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.

**Legal Base:** Article IV, Section 27 (a)

**Funding Source:** General Revenue; Various Other funds

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

**Language:** Department requests an E on the GR and OTH appropriations, Senate removed the E, Conference agrees with the removal of the E.

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.235</b>														
<b>CASH FLOW LOAN INTEREST PYMT - 32507C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>629,789</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>	<b>3,000,001</b>	<b>0.00</b>
GENERAL REVENUE	611,712	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000E	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	9,206	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	8,871	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>\$629,789</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>
<hr/>														
<b>Other Cash Flow Int Transfer - 1300013</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>499,999</b>	<b>0.00</b>	<b>499,999</b>	<b>0.00</b>	<b>499,999</b>	<b>0.00</b>	<b>499,999</b>	<b>0.00</b>	<b>499,999</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	0	0.00	499,999E	0.00	499,999E	0.00	499,999E	0.00	499,999	0.00	499,999	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$499,999</b>	<b>0.00</b>	<b>\$499,999</b>	<b>0.00</b>	<b>\$499,999</b>	<b>0.00</b>	<b>\$499,999</b>	<b>0.00</b>	<b>\$499,999</b>	<b>0.00</b>
<hr/>														
<b>TOTAL - CASH FLOW LOAN INTEREST PYMT</b>	<b>\$629,789</b>	<b>0.00</b>	<b>\$3,000,001</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>	<b>\$3,500,000</b>	<b>0.00</b>
<hr/>														

**BUDGET RESERVE REQUIRED TRANSFER**  
**Section 5.240**

Page 509

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri.

**Legal Base:** Article IV, Section 27

**Funding Source:** General Revenue, Various other funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on the GR and OTH appropriations

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DOLLAR	FTE	DEPT REQ	AMENDED REC	RECOMMENDED	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
<b>HOUSE BILL SECTION 05.240</b>														
<b>BDGT RESERVE REQUIRED TRANSFER - 32550C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>12,315,428</b>	<b>0.00</b>		<b>2</b>	<b>0.00</b>		<b>2</b>	<b>0.00</b>		<b>2</b>	<b>0.00</b>		<b>2</b>	<b>0.00</b>
GENERAL REVENUE	0	0.00		1E	0.00		1E	0.00		1E	0.00		1E	0.00
OTHER FUNDS	12,315,428	0.00		1E	0.00		1E	0.00		1E	0.00		1E	0.00
<b>TOTAL</b>	<b>\$12,315,428</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>
<b>TOTAL - BDGT RESERVE REQUIRED TRANSF</b>	<b>\$12,315,428</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>		<b>\$2</b>	<b>0.00</b>

**FUND CORRECTIONS**  
**Section 5.245**

Page 514

Section provides mechanism to transfer funds from the General Revenue or any other state fund to correct prior fiscal year revenue deposits that were made into the incorrect fund.

**Legal Base:** None

**Funding Source:** General Revenue and Various Other Funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

**Language:** Department requests an E on the OTH Transfer appropriations, Senate removed the E, Conference agrees with the removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	FINALLY PASSED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.245</b>														
<b>FUND CORRECTIONS - 32510C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>3,967,936</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>	<b>50,001</b>	<b>0.00</b>
GENERAL REVENUE	5,870	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FEDERAL FUNDS	3,693,556	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	268,510	0.00	1E	0.00	1E	0.00	1E	0.00	1E	0.00	1	0.00	1	0.00
<b>TOTAL</b>	<b>\$3,967,936</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>
<b>Other Funds Correction TRF - 1300014</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>	<b>49,999</b>	<b>0.00</b>
OTHER FUNDS	0	0.00	0	0.00	49,999E	0.00	49,999E	0.00	49,999E	0.00	49,999	0.00	49,999	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$49,999</b>	<b>0.00</b>	<b>\$49,999</b>	<b>0.00</b>	<b>\$49,999</b>	<b>0.00</b>	<b>\$49,999</b>	<b>0.00</b>	<b>\$49,999</b>	<b>0.00</b>
Page 518. This increase is requested to more accurately reflect anticipated spending. To increase the authority for Other funds corrections.														
<b>TOTAL - FUND CORRECTIONS</b>	<b>\$3,967,936</b>	<b>0.00</b>	<b>\$50,001</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>

**TOBACCO SETTLEMENT TRANSFER**  
**Section 5.XXX**

Page 521

These appropriated transfer sections authorize transfers from the Healthy Families Trust Fund to General Revenue and other accounts. Proceeds are initially deposited into the HFTF fund then transferred to the various accounts depending on the use of the proceeds.

Executive Order 06-22, abolished the Healthy Families Trust Fund sub-accounts. Beginning in FY08, this core will only include the HFTF Transfer to GR.

**Legal Base:** None

**Funding Source:** Tobacco Settlement Proceeds: Healthy Families Trust Fund

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$28,300,000) OTH, due to changes in the allocation of tobacco settlement payments, the transfer to GR is no longer available (HB 1731, 2012)

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.245</b>														
<b>HEALTHY FAMILIES GR TRANSFER - 32565C</b>														
<b>CORE</b>														
FUND TRANSFERS	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	30,800,000	0.00	28,300,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$30,800,000</b>	<b>0.00</b>	<b>\$28,300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL - HEALTHY FAMILIES GR TRANSFER</b>	<b>\$30,800,000</b>	<b>0.00</b>	<b>\$28,300,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**CENTRAL SERVICES COST ALLOCATION**  
**Section 5.250**

Page 533

This section provides transfer authority from state funds to General Revenue to allocate costs of centralized services to various funds.

**Legal Base:** None

**Funding Source:** Various state funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Core Reduction: \$873,423 OTH

**HOUSE:**

No Additional Changes

**SENATE:**

Core Reduction: (\$5,667) OTH, reduction of DOR Information Fund

**CONFERENCE:**

Conference agrees with Senate core reduction, (\$5,667) OTH, reduction of DOR Information Fund

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012		FY 2013		FY 2014		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	BUDGET	DEPT REQ	AMENDED REC	RECOMMENDED	RECOMMENDED	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.250</b>														
<b>CENTRAL SVS ALLOCATION TRNSFER - 32605C</b>														
<b>CORE</b>														
FUND TRANSFERS	<b>10,801,079</b>	<b>0.00</b>	<b>10,646,655</b>	<b>0.00</b>	<b>10,646,655</b>	<b>0.00</b>	<b>9,773,232</b>	<b>0.00</b>	<b>9,773,232</b>	<b>0.00</b>	<b>9,767,565</b>	<b>0.00</b>	<b>9,767,565</b>	<b>0.00</b>
OTHER FUNDS	10,801,079	0.00	10,646,655	0.00	10,646,655	0.00	9,773,232	0.00	9,773,232	0.00	9,767,565	0.00	9,767,565	0.00
<b>TOTAL</b>	<b>\$10,801,079</b>	<b>0.00</b>	<b>\$10,646,655</b>	<b>0.00</b>	<b>\$10,646,655</b>	<b>0.00</b>	<b>\$9,773,232</b>	<b>0.00</b>	<b>\$9,773,232</b>	<b>0.00</b>	<b>\$9,767,565</b>	<b>0.00</b>	<b>\$9,767,565</b>	<b>0.00</b>
<b>TOTAL - CENTRAL SVS ALLOCATION TRNSFI</b>	<b>\$10,801,079</b>	<b>0.00</b>	<b>\$10,646,655</b>	<b>0.00</b>	<b>\$10,646,655</b>	<b>0.00</b>	<b>\$9,773,232</b>	<b>0.00</b>	<b>\$9,773,232</b>	<b>0.00</b>	<b>\$9,767,565</b>	<b>0.00</b>	<b>\$9,767,565</b>	<b>0.00</b>

**FMAP TRANSFERS**  
**Section 5.XXX**

Page

This section provides authority to transfer federal budget stabilization funds to General Revenue.

**Legal Base:** None

**Funding Source:** Federal funds

**CORE ADJUSTMENTS:**

Appropriation was eliminated in FY 13

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.250</b>														
<b>FED BUDGET STABILIZATION FMAP - 32499C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>277,269,999</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	277,269,999	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$277,269,999</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL - FED BUDGET STABILIZATION FMAP</b>	<b>\$277,269,999</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**FEDERAL FUND TRANSFER**  
**Section 5.XXX**

Page 553

This section provides authority to transfer final federal budget stabilization funds to General Revenue.

**Legal Base:** None

**Funding Source:** Federal funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

One Time: (\$62,062,000) FED, funding in FY 2013 was one-time

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

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## Regular House Bills

**FEDERAL FUND TRANSFER**  
**Section 5.XXX**

Page 558

This section provides authority to transfer new additional federal enhanced federal Medicaid match funds to the Blind Pension Healthcare Fund. Governor's Amendment 2013-4.

**Legal Base:** None

**Funding Source:** Federal funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

Core Reduction: (\$18,045,720) FED, funding in FY 2013 was one-time

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.250</b>														
<b>FEDERAL FUND TO BLIND TRANSFER - 32315C</b>														
<b>CORE</b>														
<b>FUND TRANSFERS</b>	<b>0</b>	<b>0.00</b>	<b>18,045,720</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
FEDERAL FUNDS	0	0.00	18,045,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$18,045,720</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
 <b>TOTAL - FEDERAL FUND TO BLIND TRANSFE</b>														
	<b>\$0</b>	<b>0.00</b>	<b>\$18,045,720</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**REFUND –FLOOD CONTROL**

**Section 5.255**

Page 563

This section provides for distribution to counties of 75% funds received from lands acquired for flood control, navigation, and allied purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

**Legal Base:** Federal Flood Control Act 33 USC 701c3; Sections 12.080 – 12.100 RSMo

**Funding Source:** Federal Funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

## HB 5 Office of Administration

## Regular House Bills

	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.255</b>														
<b>FLOOD CONTROL - 32319C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
FEDERAL FUNDS	1,375,278	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00
<b>TOTAL</b>	<b>\$1,375,278</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>	<b>\$1,800,000</b>	<b>0.00</b>
 <b>TOTAL - FLOOD CONTROL</b>														
	\$1,375,278	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00

**REFUND – NATIONAL FOREST RESERVE**

**Section 5.260**

Page 568

This section provides for distribution to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. Twenty-five percent of the revenue is returned to the states.

**Legal Base:** Federal USC Title 16, Chapter 36 Subchapter 1, Section 11609; Sections 12.070 – 12.100 RSMo

**Funding Source:** Federal Funds

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

No Changes

**HOUSE:**

No Changes

**SENATE:**

No Changes

**CONFERENCE:**

No Changes

## Committee Markup Annual

HB 5 Office of Administration

## Regular House Bills

## **PROSECUTIONS/CAPITAL CASES TO COUNTIES**

### **Section 5.265**

Page 575

This section provides funds to reimburse counties for costs incurred in the prosecution of crimes occurring within correctional institutions. Also, OA may reimburse up to 50% of actual expenses of trials of capital cases in 3<sup>rd</sup> and 4<sup>th</sup> class counties if the counties are in a negative financial situation at the time of the trial.

**Legal Base:** Sections 50.850 & 50.853 RSMo

**Funding Source:** General Revenue

### **CORE ADJUSTMENTS:**

#### **DEPARTMENT:**

No Changes

#### **GOVERNOR:**

No Changes

#### **HOUSE:**

No Changes

#### **SENATE:**

No Changes

#### **CONFERENCE:**

No Changes

**Language:** Department requests an E on the GR PSD appropriation, Senate removed the E, Conference agrees with the removal of the E.

Committee Markup Annual	HB 5 Office of Administration												Regular House Bills	
	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.265</b>														
<b>HB 1340 PROSECUTIONS/CAP CASE - 32384C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	<b>79,569</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
GENERAL REVENUE	79,569	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000E	0.00	15,000	0.00	15,000	0.00
<b>TOTAL</b>	<b>\$79,569</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>
<b>TOTAL - HB 1340 PROSECUTIONS/CAP CASE</b>														
	<b>\$79,569</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>	<b>\$15,000</b>	<b>0.00</b>

**ELECTED OFFICIALS TRANSITION COSTS**  
**Section 5.XXX**

Page 587

This section provides funding for transition costs for elected officials if the incumbent is not re-elected.

**Legal Base:** Section 29.400 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

One Time: (\$37,960) GR PS and (\$62,040) GR E&E, FY 2013 new decision item was one time, entire amount reduced

**GOVERNOR:**

No Additional Changes

**HOUSE:**

No Additional Changes

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

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	FY 2012 ACTUAL		FY 2013 BUDGET		FY 2014 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.265</b>														
<b>ELECTED OFFICIALS TRANSITION COSTS - 32490C</b>														
<b>CORE</b>														
PERSONAL SERVICES	0	0.00	37,960	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	37,960	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	62,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	62,040	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>TOTAL - ELECTED OFFICIALS TRANSITION C</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

**AID TO REGIONAL PLANNING COMMISSIONS**  
**Section 5.XXX**

Page 582

This section allows for distribution of state funds to Regional Planning commissions. The statutory formula allows matching grants of up to \$65,000 each to St. Louis and Kansas City commissions and \$25,000 to each of the 17 other commissions (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

**Legal Base:** Chapter 251 RSMo

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

**DEPARTMENT:**

No Changes

**GOVERNOR:**

Transfer Out: (\$100,000) GR PSD, transfer entire amount to Department of Economic Development

**HOUSE:**

Reverse Transfer Out: \$100,000 GR PSD, House does not recommend transfer of program funds to the Department of Economic Development

**SENATE:**

No Additional Changes

**CONFERENCE:**

No Additional Changes

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 05.270</b>														
<b>REGIONAL PLANNING COMMISSION - 32393C</b>														
<b>CORE</b>														
PROGRAM-SPECIFIC	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	97,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
<b>TOTAL</b>	<b>\$97,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>
<b>TOTAL - REGIONAL PLANNING COMMISSION</b>	<b>\$97,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>	<b>\$100,000</b>	<b>0.00</b>